

EXHIBIT A

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:	Chapter 11
FTX TRADING LTD., <i>et al.</i> , ¹	Case No. 22-11068 (JTD)
Debtors.	(Jointly Administered)
	Ref. Nos. 25702 & 25736

**ORDER SUSTAINING DEBTORS' ONE HUNDRED FIFTH
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred fifth omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated and/or Unliquidated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled "Modified Claims" identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested

matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated:

Wilmington, Delaware

The Honorable John T. Dorsey
Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Fifth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
83602	Name on file	FTX Trading Ltd.	BTC CUSDT ETH SHIB TRX USD	150.0000000000000000	West Realm Shires Services Inc.	0.003508532605994 1.000000000000000 0.00000005430818 3.000000000000000 1.000000000000000 0.000127561723566
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
85185	Name on file	West Realm Shires Services Inc.	ETH LINK TRX USD	10,000.0000000000000000	West Realm Shires Services Inc.	0.000067240000000 1.010843750000000 3.000000000000000 0.008376134398929
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
9395	Name on file	FTX Trading Ltd.	BTC BULL ETH ETHBULL ETHW TRX USD XRPBULL	1.000000000000000 2.000000000000000 5,000.000000000000000 80,000.000000000000000	West Realm Shires Services Inc.	0.019338044634067 0.000000000000000 0.093071390000000 0.000000000000000 1.000000000000000 0.000000000000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
11269	Name on file	FTX Trading Ltd.	BTC SHIB USD USDT	350.0000000000000000	West Realm Shires Services Inc.	0.002097900000000 2,897,100.000000000000000 1.758500009640209 59.688301710000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
1907	Name on file	FTX Trading Ltd.	ALGO AVAX BTC DOGE ETH MATIC SOL USD	3,100.0000000000000000	West Realm Shires Services Inc.	1,571,6172034800000 12.978376360000000 3,214,670141095855000 0.425785360000000 630.850298130000000 12.633779040000000 0.104009192029369
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
80132	Name on file	West Realm Shires Services Inc.	AAVE BAT BRZ BTC ETH ETHW GRT LTC MATIC MKR	NFT (388698105825460849/JOE THEISMANN'S PLAYBOOK: NOTRE DAME VS. USC - NOVEMBER 30, 1968 #25) NFT (463515547401131149/JOE THEISMANN'S PLAYBOOK: NOTRE DAME VS. USC - NOVEMBER 30, 1968 #26) NFT (476304244888958441/JOE THEISMANN'S PLAYBOOK: NOTRE DAME VS. USC - NOVEMBER 30, 1968 #24) NFT (505532081666072289/JOE THEISMANN'S PLAYBOOK: NOTRE DAME VS. USC - NOVEMBER 30, 1968 #11) SHIB SOL SUSHI TRX UNI USD USDT YFI	West Realm Shires Services Inc.	0.000003410000000 11.077130400000000 24.003443430000000 0.0001628000000 0.000738680000000 0.000733910000000 1.003677910000000 0.000011240000000 0.001176490000000 0.000120580000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 9.000000000000000 1.286100230000000 0.129096200000000 15.441267490000000 0.051822160000000 0.000000136781326 0.00000005415850 0.00000012830000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
85164	Name on file	West Realm Shires Services Inc.	BF_POINT BTC CUSDT MATIC NFT (556144647914923272/NIFTY NANAS #2517) SHIB SOL USD USDT	15,000.0000000000000000	West Realm Shires Services Inc.	100.0000000000000000 0.00000005658646 0.00000003434482 0.00000008057352 1.000000000000000 2,468,264.799497940600000 0.030000009109761 0.00000002476365 0.0000000855602
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80173	Name on file	West Realm Shires Services Inc.	BAT	100,000.0000000000000000	West Realm Shires Services Inc.	7.022989750000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE			2.0000000000000000
			ETHW			40.62981281000000
			GRT			4.00000000000000
			LINK			1.00339037000000
			LTC			1.00007242000000
			MATIC			1.00088335000000
			SHIB			1.00000000000000
			SOL			500.12988722000000
			TRX			2.00000000000000
			USD	91,835.6300000000000000		38,712.2553398618700000
			USDT			1.0045136700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

981	Name on file	FTX Trading Ltd.		FTX Trading Ltd.		
			ATOM			13.0000000000000000
			AVAX			1.0000000000000000
			AVAX-PERP			0.4000000000000000
			BTT			20,000,000.0000000000000000
			CRO			500.0000000000000000
			DOT			6.0000000000000000
			ETH			0.0430000000000000
			ETHW			0.0430000000000000
			FTM			600.0000000000000000
			FTT			2.0000000000000000
			GALA			500.0000000000000000
			KIN			420,000.0000000000000000
			LUNA2			1.5521255680000000
			LUNA2_LOCKED			3.6216263260000000
			LUNC			5.0000000000000000
			RAMP			500.0000000000000000
			RUNE			14.0000000000000000
			SAND			50.0000000000000000
			SOL			10.0000000000000000
			USD	6,000.0000000000000000		-10.080180751868788
			XRP			100.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85161	Name on file	West Realm Shires Services Inc.	BRZ	West Realm Shires Services Inc.		27,26041142000000
			BTC			0.0268606500000000
			DOGE			1,530.2218848300000000
			ETH			0.3957544000000000
			ETHW			0.2685411300000000
			SHIB			21,279,403.00818579000000
			SOL			3.2977495500000000
			TRX			86.0230491100000000
			USD	25,000.0000000000000000		1.172169934044608
			USDT			111.171098030120700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80179	Name on file	West Realm Shires Services Inc.	BF_POINT	West Realm Shires Services Inc.		300.0000000000000000
			BRZ			1.0000000000000000
			CUSD			6.0000000000000000
			DOGE			1.0000000000000000
			NFT			(3125945218124896/BARCELONA
						1.0000000000000000
						TICKET STUB #846)
						1.0000000000000000
						NFT (464680851366735297/#4676)
						1.0000000000000000
						NFT (#46920809032661555/#2472)
						1.0000000000000000
						NFT (543168539531999405/#1264)
						1.0000000000000000
						SHIB
						30,693,204.9484360400000000
						TRX
						2.0000000000000000
						USD
				6,700.0000000000000000		0.005355548701498

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85170	Name on file	West Realm Shires Services Inc.	BTC	West Realm Shires Services Inc.		0.0331682800000000
			CUSD			10.0000000000000000
			DOGE			5,625.2129568700000000
			ETH			0.1032423900000000
			ETHW			0.1032423900000000
			LTC			1.0482614900000000
			TRX			2,473.2467353200000000
			USD	25,000.0000000000000000		0.747972801402429

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80056	Name on file	FTX Trading Ltd.	USD	West Realm Shires Services Inc.		4,679,57354477609000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

80050	Name on file	West Realm Shires Services Inc.	USD	West Realm Shires Services Inc.		40,187895509130634
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

78002	Name on file	FTX Trading Ltd.	BRZ	West Realm Shires Services Inc.		1.0000000000000000
			ETH			0.000000004346546
			SHIB			9.0000000000000000
			TRX			2.0000000000000000
			USD	1,000.0000000000000000		558.363879868319100

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

56196	Name on file	FTX Trading Ltd.	BRZ	West Realm Shires Services Inc.		1.0000000000000000
			BTC			0.0046000000000000
			DOGE			1.0000000000000000
			ETH			2.7271000000000000
			ETHW			2.7259000000000000
			MATIC			0.000000009943124
			SOL			0.00000000166776

Asserted Claims						Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
		TRX		1.0000000000000000		1.0000000000000000	
		USD		5.7500000000000000		5.748646200385663	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
1894	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.0000489400000000	
		USD		50,000.9700000000000000		25,000.9714951662830000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
85165	Name on file	West Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	580.08230318000000	
		BTC				0.00975266000000	
		DOGE				163.07648702000000	
		ETH				0.20206900000000	
		ETHW				0.20184912000000	
		TRX				1,502.72098782000000	
		USD		25,000.0000000000000000		0.063507785689876	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
35179	Name on file	FTX Trading Ltd.	AAPL	3.890000002950820	FTX Trading Ltd.	3.890000002950820	
		AAVE		0.000000009821670		0.000000009821670	
		AAVE-20210326		0.0000000000000000		0.0000000000000000	
		AAVE-PERP		0.0000000000000000		0.0000000000000000	
		ALICE-PERP		0.0000000000000000		-187.90000000000000	
		AMC-20210924		0.0000000000000000		0.0000000000000000	
		AMZN		0.0000000160000000		0.0000000160000000	
		AMZNPRE		-0.000000001776720		-0.000000001776720	
		AXS-PERP		0.0000000000000000		0.0000000000000000	
		BABA		1.005993087379360		1.005993087379360	
		BADGER-PERP		-0.0000000000000001		-0.0000000000000001	
		BAND-PERP		0.0000000000000000		0.0000000000000000	
		BNB		0.000000003191800		0.000000003191800	
		BNB-PERP		4.8000000000000000		4.8000000000000000	
		BTC		0.0000000023680690		0.0000000023680690	
		BTC-20210625		0.0000000000000000		0.0000000000000000	
		BTC-20211231		0.0000000000000000		0.0000000000000000	
		BTC-PERP		0.0000000000000000		0.0000000000000000	
		BULL		0.000000006005000		0.000000006005000	
		BVOL		0.000000008950000		0.000000008950000	
		COIN		0.000000007000000		0.000000007000000	
		DEFI-20210326		0.0000000000000000		0.0000000000000000	
		DOGE-PERP		0.0000000000000000		-16,087.0000000000000000	
		ETC-PERP		0.0000000000000000		-16.2000000000000000	
		ETH				5.585516347056119	
		ETH-20210625		0.0000000000000000		0.0000000000000000	
		ETH-20210924		0.0000000000000000		0.0000000000000000	
		ETHBULL		0.000000013030000		0.000000013030000	
		ETH-PERP		0.0000000000000000		0.0000000000000000	
		ETHW		0.000000017549188		0.000000017549188	
		EUR		0.000000003390713		0.000000003390713	
		FIDA		0.136762650000000		0.136762650000000	
		FIDA_LOCKED		0.406569830000000		0.406569830000000	
		FTT		25.00000002832100		25.00000002832100	
		FTT-PERP		-0.000000000000014		-0.000000000000014	
		GOOGL		2.007190610000000		2.007190610000000	
		GOOGLPRE		0.00000000625690		0.00000000625690	
		GRT		0.000000003810380		0.000000003810380	
		LINK		0.00000002895200		0.00000002895200	
		LINKBULL		0.00000005000000		0.00000005000000	
		LTC		0.000000010000000		0.000000010000000	
		LTC-PERP		-0.000000000000001		-0.000000000000001	
		LUNC-PERP		0.000000000000000		-1,247,000.0000000000000000	
		MATIC		0.00000004929580		0.00000004929580	
		MATIC-PERP		0.000000000000000		-578.0000000000000	
		NVDA		4.19639895810890		4.19639895810890	
		NVDA_PRE		0.000000003273420		0.000000003273420	
		PAXG		0.000000008680000		0.000000008680000	
		PEOPLE-PERP		0.000000000000000		-97,540,000.0000000000000000	
		PYPL		0.00000006121890		0.00000006121890	
		RUNE		0.000000018270930		0.000000018270930	
		SLV		0.000000009572700		0.000000009572700	
		SOL-PERP		-0.000000000000008		-0.000000000000008	
		SRM		0.070892410000000		0.070892410000000	
		SRM_LOCKED		0.476334240000000		0.476334240000000	
		STEP-PERP		0.000000000000056		0.000000000000056	
		STETH		0.984491230706399		0.984491230706399	
		SUSHI		0.000000015271590		0.000000015271590	
		TRX				0.000004611328400	
		TSLA		0.000000030000000		0.000000030000000	
		TSLAPRE		-0.00000000779595		-0.00000000779595	
		USD		11,787,500167445265000		11,787,500167445265000	
		USDT		0.000000029799523		0.000000029799523	
		XAUT		0.784700000000000		0.784700000000000	
		XAUT-PERP		0.270000000000000		0.270000000000000	
		YFI		0.00000004710840		0.00000004710840	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

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34950 Name on file FTX Trading Ltd. BTC 0.076913700000000 FTX Trading Ltd. 0.076913709690400
USD 11,402.7800000000000000 11,402.777947234728000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		NFT (381807615902476857/AUSTRALIA TICKET STUB #2145)				1.0000000000000000
		SHIB				84,822,370.3635560000000000
		SOL				12.192414223138673
		USD		25,000.0000000000000000		0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
60349	Name on file	FTX Trading Ltd.	ALGO MINA-PERP NFT (569850314200559164/THE HILL BY FTX #20365)	199.9035070000000000 6,000.0000000000000000 1.0000000000000000 0.0008410000000000	FTX Trading Ltd.	199.9035070000000000 6,000.0000000000000000 1.0000000000000000 0.0008410000000000
		TRX				-3,076.1462435283656000
		USD		3,076.1500000000000000		1,309.281812865519700
		USDT				1,309.281812865519700
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1324	Name on file	FTX Trading Ltd.	BNB BTC DOGE ETH ETHW USD USDT		FTX Trading Ltd.	3,619395450922491 0.104796033610940 7,846.48102977767000 0.0455563000000000 0.0455563000000000 -187.115863955403200 4.66298751885593
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
45410	Name on file	FTX Trading Ltd.	1INCH AAPL AAVE ABNB ACB AGLD AKRO ALCX ALEPH ALGO ALICE ALPHA AMC AMD AMPL AMZN ANC APE APHA ARKK ASD ATLAS ATOM ATOMBEAR AUDIO AURY AVAX AXS BABA BADGER BAL BAND BAO BAR BAT BB BCH BCHBEAR BEARSHIT BICO BILI BIT BITO BITW BLT BNB BNBBULL BNBHALF BNT BNTX BOBA BRZ BTC BTC-PERP BULL BVOL BYND C98 CAD CEL CGC CHR CHZ CITY CLV COIN COMP CONV COPE CQT CREAM CRO CRON CRV CVC	1.0000000000000000 0.0100000000000000 0.0100000000000000 0.0250000000000000 0.2000000000000000 1.0999280000000000 87.99226000000000 0.0070000000000000 2.0000000000000000 162.95896000000000 0.0999810000000000 3.0000000000000000 0.1000000000000000 0.0100000000000000 0.300772028755631 0.0200000000000000 14.00000000000000 1.8000000000000000 0.1000000000000000 0.0100000000000000 29.99640000000000 0.1000000000000000 0.0000000500000000 1.0000000000000000 1.0000000000000000 0.0999810000000000 0.0999810000000000 0.0500000000000000 0.0050000000000000 0.1100000000000000 0.0800000000000000 0.1999620000000000 6,000.0000000000000000 0.1000000000000000 0.9998100000000000 0.1000000000000000 0.0039992650000000 0.0000000050000000 0.0000000050000000 1.0000000000000000 0.0500000000000000 0.0000000070000000 0.3999240000000000 0.0100000000000000 0.7998480000000000 6,000.0000000000000000 0.003238855118145 0.0244000000000000 0.0009766060000000 0.0021000000000000 0.0200000000000000 0.9998100000000000 1.0000000000000000 0.3000000000000000 0.1000000000000000 2.0000000000000000 10.0000000000000000 0.1000000000000000 2.7000000000000000 0.0100000000000000 0.0094000009000000 190.0000000000000000 2.0000000000000000 2.0000000000000000 0.0300000000000000 10.0000000000000000 0.2000000000000000 1.0000000000000000 4.0000000000000000	1.0000000000000000 0.0100000000000000 0.0100000000000000 0.0250000000000000 0.2000000000000000 1.0999280000000000 87.99226000000000 0.0070000000000000 2.0000000000000000 162.95896000000000 0.0999810000000000 3.0000000000000000 0.1000000000000000 0.0100000000000000 0.300772028755631 0.0200000000000000 14.00000000000000 1.8000000000000000 0.1000000000000000 0.0100000000000000 29.99640000000000 0.1000000000000000 0.0000000500000000 1.0000000000000000 1.0000000000000000 0.0999810000000000 0.0999810000000000 0.0500000000000000 0.0050000000000000 0.1100000000000000 0.0800000000000000 0.1999620000000000 6,000.0000000000000000 0.1000000000000000 0.9998100000000000 0.1000000000000000 0.0039992650000000 0.0000000050000000 0.0000000050000000 1.0000000000000000 0.0500000000000000 0.0000000070000000 0.3999240000000000 0.0100000000000000 0.7998480000000000 6,000.0000000000000000 0.003238855118145 0.0244000000000000 0.0009766060000000 0.0021000000000000 0.0200000000000000 0.9998100000000000 1.0000000000000000 0.3000000000000000 0.1000000000000000 2.0000000000000000 10.0000000000000000 0.1000000000000000 2.7000000000000000 0.0100000000000000 0.0094000009000000 190.0000000000000000 2.0000000000000000 2.0000000000000000 0.0300000000000000 10.0000000000000000 0.2000000000000000 1.0000000000000000 4.0000000000000000	

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	CVX			1.099791000000000		1.099791000000000
	DAI			1.200000000000000		1.200000000000000
	DAWN			0.600000000000000		0.600000000000000
	DENT			400.0000000000000		400.0000000000000
	DFL			19.9928000000000		19.9928000000000
	DKNG			0.050000000000000		0.050000000000000
	DMG			40.3000000000000		40.3000000000000
	DODO			2.399838000000000		2.399838000000000
	DOGE			8.998120008601719		8.998120008601719
	DOGEBULL			0.000000009000000		0.000000009000000
	DOT			0.099981000000000		0.099981000000000
	DYDX			0.099981000000000		0.099981000000000
	EDEN			2.600000000000000		2.600000000000000
	EMB			10.0000000000000		10.0000000000000
	ENJ			0.999810000000000		0.999810000000000
	ENS			0.079988600000000		0.079988600000000
	EOSHEDGE			0.000000002500000		0.000000002500000
	ETH			0.001000005000000		0.001000005000000
	ETHBULL			0.000000003050000		0.000000003050000
	ETHE			0.100000000000000		0.100000000000000
	ETHW			0.001000000000000		0.001000000000000
	EUR			1.000000000000000		1.000000000000000
	EURT			1.000000000000000		1.000000000000000
	FB			0.010000000000000		0.010000000000000
	FIDA			0.999810000000000		0.999810000000000
	FRONT			2.000000000000000		2.000000000000000
	FTM			1.000000000000000		1.000000000000000
	FTT			0.136133464927941		0.136133464927941
	FXS			0.799848000000000		0.799848000000000
	GALA			10.0000000000000		10.0000000000000
	GALFAN			39.4000000000000		39.4000000000000
	GARI			2.999640000000000		2.999640000000000
	GBP			1.000000000000000		1.000000000000000
	GBTC			0.040000000000000		0.040000000000000
	GDX			0.030000000000000		0.030000000000000
	GDXJ			0.020000000000000		0.020000000000000
	GENE			0.100000000000000		0.100000000000000
	GLD			0.010000000000000		0.010000000000000
	GLXY			0.100000000000000		0.100000000000000
	GME			0.040000000000000		0.040000000000000
	GMT			8.000000000000000		8.000000000000000
	GODS			0.699928000000000		0.699928000000000
	GOG			1.000000000000000		1.000000000000000
	GOOGL			0.020000000000000		0.020000000000000
	GRT			2.000000000000000		2.000000000000000
	GST			28.2000000000000		28.2000000000000
	GT			0.100000000000000		0.100000000000000
	HEDGESHIT			0.000000001500000		0.000000001500000
	HGET			0.500000000000000		0.500000000000000
	HMT			2.000000000000000		2.000000000000000
	HNT			0.099981000000000		0.099981000000000
	HOLY			1.000000000000000		1.000000000000000
	HOOD			5.378993000000000		5.378993000000000
	HT			0.100000000000000		0.100000000000000
	HTHEDGE			0.000000001600000		0.000000001600000
	HUM			10.0000000000000		10.0000000000000
	HXRO			2.000000000000000		2.000000000000000
	IVBOL			0.000400008800000		0.000400008800000
	IMX			0.500000000000000		0.500000000000000
	INDI			24.9952500000000		24.9952500000000
	INTER			0.100000000000000		0.100000000000000
	JET			4.000000000000000		4.000000000000000
	JOE			1.000000000000000		1.000000000000000
	KBTT			2,000.000000000000		2,000.000000000000
	KIN			19,996.200000000000		19,996.200000000000
	KNC			0.600000000000000		0.600000000000000
	KSHIB			40.0000000000000		40.0000000000000
	KSOS			399.9240000000000		399.9240000000000
	LEO			1.000000000000000		1.000000000000000
	LEOHALF			0.000000009800000		0.000000009800000
	LINA			40.0000000000000		40.0000000000000
	LINK			0.100000000000000		0.100000000000000
	LINKBULL			0.000000004000000		0.000000004000000
	LOOKS			1.000000000000000		1.000000000000000
	LRC			0.999810000000000		0.999810000000000
	LTC			0.010000000000000		0.010000000000000
	LUA			28.9000000000000		28.9000000000000
	LUNA2			0.009310983987000		0.009310983987000
	LUNA2_LOCKED			0.021725629300000		0.021725629300000
	LUNC			0.029994300000000		0.029994300000000
	MANA			0.999810000000000		0.999810000000000
	MAPS			1.000000000000000		1.000000000000000
	MATH			5.598795000000000		5.598795000000000
	MATIC			10.0000000000000		10.0000000000000
	MBS			2.000000000000000		2.000000000000000
	MCB			0.249996400000000		0.249996400000000
	MEDIA			0.030000000000000		0.030000000000000
	MER			5.998860000000000		5.998860000000000
	MID-PERP			0.000000000000000		0.000000000000000
	MKR			0.001000000000000		0.001000000000000
	MNGO			10.0000000000000		10.0000000000000
	MOB			0.500000000000000		0.500000000000000
	MRNA			0.005000000000000		0.005000000000000
	MSOL			0.010000000000000		0.010000000000000
	MSTR			0.005000000000000		0.005000000000000
	MTA			0.999810000000000		0.999810000000000
	MTL			0.700000000000000		0.700000000000000
	NEAR			1.800000000000000		1.800000000000000
	NEXO			1.000000000000000		1.000000000000000
	NFLX			0.010000000000000		0.010000000000000
	NIO			0.050000000000000		0.050000000000000
	NOK			0.200000000000000		0.200000000000000
	NVDA			0.005000000000000		0.005000000000000
	OKB			0.100000000000000		0.100000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	OMG			0.4999050000000000		0.4999050000000000
	ORBS			9.998100000000000		9.998100000000000
	OXY			2.000000000000000		2.000000000000000
	PAXG			0.000600014000000		0.000600014000000
	PENN			0.020000000000000		0.020000000000000
	PEOPLE			10.00000000000000		10.00000000000000
	PERP			0.200000000000000		0.200000000000000
	PFE			0.020000000000000		0.020000000000000
	POLIS			0.499964000000000		0.499964000000000
	PORT			1.499715000000000		1.499715000000000
	PRISM			250.0000000000000		250.0000000000000
	PRIV-PERP			0.000000000000000		0.000000000000000
	PROM			0.449927800000000		0.449927800000000
	PSG			0.200000000000000		0.200000000000000
	PSY			35.0000000000000		35.0000000000000
	PTU			3.000000000000000		3.000000000000000
	PUNDIX			4.900000000000000		4.900000000000000
	PYPL			0.035000000000000		0.035000000000000
	QI			79.9964000000000		79.9964000000000
	RAY			1.000000000000000		1.000000000000000
	REAL			1.000000000000000		1.000000000000000
	REEF			430.0000000000000		430.0000000000000
	REN			10.0000000000000		10.0000000000000
	RNDR			1.499715000000000		1.499715000000000
	ROOK			0.032000000000000		0.032000000000000
	RSR			290.0000000000000		290.0000000000000
	RUNE			1.000000000000000		1.000000000000000
	SAND			0.999810000000000		0.999810000000000
	SECO			1.000000000000000		1.000000000000000
	SHB			100,000.000000000000000		100,000.000000000000000
	SKL			30.0000000000000		30.0000000000000
	SLND			1.800000000000000		1.800000000000000
	SLP			210.0000000000000		210.0000000000000
	SLRS			16.0000000000000		16.0000000000000
	SLV			0.100000000000000		0.100000000000000
	SNX			0.800000000000000		0.800000000000000
	SNY			3.000000000000000		3.000000000000000
	SOL			0.039992400000000		0.039992400000000
	SOS			2,000,000.0000000000000		2,000,000.0000000000000
	SPA			190.0000000000000		190.0000000000000
	SPELL			999.8100000000000		999.8100000000000
	SPY			0.008000000000000		0.008000000000000
	SQ			0.035000000000000		0.035000000000000
	SRM			1.000000000000000		1.000000000000000
	STARS			5.000000000000000		5.000000000000000
	STEP			25.8000000000000		25.8000000000000
	STG			15.0000000000000		15.0000000000000
	STMX			260.0000000000000		260.0000000000000
	STORJ			3.500000000000000		3.500000000000000
	STSOL			0.039992400000000		0.039992400000000
	SUSHI			1.000000000000000		1.000000000000000
	SXP			2.800000000000000		2.800000000000000
	THETAHEDGE			0.000000000000000		0.000000000000000
	TLM			38.0000000000000		38.0000000000000
	TLRY			0.600000000000000		0.600000000000000
	TOMO			3.100000000000000		3.100000000000000
	TONCOIN			1.900000000000000		1.900000000000000
	TRU			21.9996400000000		21.9996400000000
	TRX			0.999280001637148		0.999280001637148
	TRYB			53.4000000000000		53.4000000000000
	TSLA			0.030000000000000		0.030000000000000
	TSM			0.035000000000000		0.035000000000000
	TULIP			0.300000000000000		0.300000000000000
	UBER			0.099981000000000		0.099981000000000
	UBXT			294.9494600000000		294.9494600000000
	UMEE			40.0000000000000		40.0000000000000
	UNI			0.400000000000000		0.400000000000000
	USD			0.000000000000000		-436.692650101169650
	USDT			0.015573264819838		0.015573264819838
	USO			0.040000000000000		0.040000000000000
	VGX			2.000000000000000		2.000000000000000
	WAVES			0.500000000000000		0.500000000000000
	WNDR			3.000000000000000		3.000000000000000
	WRX			6.000000000000000		6.000000000000000
	XAUT			0.001800000000000		0.001800000000000
	XPLA			10.0000000000000		10.0000000000000
	XRP			4.000000000000000		4.000000000000000
	YFII			0.001000000000000		0.001000000000000
	YGG			1.000000000000000		1.000000000000000
	ZM			0.030000000000000		0.030000000000000
	ZRX			22.000000000000000		22.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2135	Name on file	FTX Trading Ltd.	AAVE		West Realm Shires Services Inc.	0.00000001489854
			AVAX			0.00000001657290
			BCH			0.00000001767397
			BTC			0.000000017777602
			ETH			0.000000006565811
			MATIC			33.052331229023680
			TRX			0.00000001711756
			USD	10,000.000000000000000		0.000000079724401
			USDT			0.00000009814201

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78042	Name on file	FTX Trading Ltd.	BTC	0.030000000000000	West Realm Shires Services Inc.	0.000000000000000
			SOL	235.000000000000000		228.339421700000000
			USD			0.000006221923649
			USDT			3.716500000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SOL	0.000000002915650		0.000000002915650	
		SOL-PERP	-0.00000000000149		-0.00000000000149	
		SXP-PERP	0.00000000000454		0.00000000000454	
		THETA-PERP	0.000000000001818		0.000000000001818	
		TRX	0.000050000000000		0.000050000000000	
		USD	2,100.000000000000000		-315.833902042105500	
		USDT	0.000000009791841		0.000000009791841	
		XTZ-20200626	-0.000000000001818		-0.000000000001818	
		XTZ-PERP	0.000000000001136		0.000000000001136	
		YFI-PERP	0.000000000000000		0.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
30972	Name on file	FTX Trading Ltd.	ATOM	14.996000000000000	FTX Trading Ltd.	14.996139400000000
		BTC	0.169890000000000		0.169894699000000	
		ETH	0.905500000000000		0.905554429655470	
		ETHW	0.900600000000000		0.900633650391420	
		EUR			0.00000109483190	
		FTT	25.520000000000000		25.520270338371173	
		LUNA2	13.480000000000000		4.040623050000000	
		LUNA2_LOCKED			9.436145379000000	
		LUNC	13.027400000000000		13.027497220000000	
		USD	1.420000000000000		1.423421307929475	
		USDT			0.000000000695191	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80492	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.000000000000000
		SHIB			2.000000000000000	
		TRX			1.000000000000000	
		USD	450.0000000000000		310.217421756087500	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
51266	Name on file	FTX Trading Ltd.	AVAX	0.087384917679649	FTX Trading Ltd.	0.087384917769649
		BTC	0.000753625000000		0.000753625000000	
		DOGE	3.000000000000000		3.000000000000000	
		ETH	0.077641480000000		0.077641480000000	
		ETHW	0.000226588091806		0.000226588091806	
		EUR	300.31568980177240		300.31568980177240	
		FTM	0.788400000000000		0.788400000000000	
		FTT	0.667246000000000		0.667246000000000	
		RAY	0.195744000000000		0.195744000000000	
		SOL	0.050499079585968		0.050499079585968	
		SOL-1230	0.000000000000000		-81.5300000000000	
		SRM	5.223433270000000		5.223433270000000	
		SRM_LOCKED	19.569757010000000		19.569757010000000	
		SUSHI	0.213600000000000		0.213600000000000	
		USD	8,367.079758722495000		8,367.079758722495000	
		USDT			3.526658419249041	
		YFI-PERP	0.000000000000000		0.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
28014	Name on file	FTX Trading Ltd.	USD	3,185.910000000000000	Quoine Pte Ltd	0.000000000000000
		USDC			2.511617880000000	
		USDT	2,000.000000000000000		0.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
87041	Name on file	FTX Trading Ltd.	BCH	1.000000000000000	West Realm Shires Services Inc.	0.085869000000000
		BRZ			151.2301771900000	
		BTC	0.000500000000000		0.058107570000000	
		CUSD			19.0000000000000	
		DOGE	300.000000000000000		96.6978037400000	
		ETH	2.000000000000000		0.133770770000000	
		ETHW			0.132698800000000	
		EUR	1,000.000000000000000		545.9070255200000	
		GBP	2,000.000000000000000		0.000000000000000	
		LINK			21.1875156300000	
		LTC			1.717306130000000	
		NFT (560641134650094196/JOE				
		THEISMANN'S PLAYBOOK:				
		WASHINGTON VS. CHICAGO BEARS -				
		SEPTEMBER 29, 1985 #80)				
		SOL			1.000000000000000	
		TRX			164.5569844800000	
		USD	1,000.000000000000000		0.711808137045479	
		YFI			0.006169370000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
65517	Name on file	FTX Trading Ltd.	AGLD-PERP	0.000000000000028	FTX Trading Ltd.	0.000000000000028
		BNB	0.000000001289912		0.000000001289912	
		BTC	0.002340429464460		0.002340429464460	
		ETH	0.000878622782737		0.000878622782737	
		ETH-PERP	0.000000000000000		0.000000000000000	
		ETHW	0.000000008764621		0.000000008764621	
		EXCH-PERP	0.000000000000000		0.000000000000000	
		FTT	0.024555251631832		0.024555251631832	
		LTC	0.000000004092008		0.000000004092008	
		MATIC	0.000000003515000		0.000000003515000	
		NFT (411496308116312411/NFT)			1.000000000000000	
		NFT (469494747983720540/NFT)			1.000000000000000	
		NFT (572819491585243763/NFT)			1.000000000000000	
		RAY	0.000000001000000		0.000000001000000	
		RUNE-PERP	0.000000000000014		0.000000000000014	
		SOL	0.001070017829193		0.001070017829193	
		USD	0.000000000000000		-3.271148520359735	
		USDT	0.000000006331497		0.000000006331497	
		YFI-PERP	0.000000000000000		0.000000000000000	

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW SHIB USD	25,000,0000000000000000		0.737833710000000 1.000000000000000 865.000008758439500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
608	Name on file	FTX Trading Ltd.	DOGE MATIC TRX USD USDT	425.0000000000000000	West Realm Shires Services Inc.	2,501.222222220000000 201.739048940000000 0.000006001451000 0.80248214168209 0.000000004597930
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
63975	Name on file	FTX Trading Ltd.	CUSDT DOGE TRX USD	2,000,0000000000000000 532.830501810000000 1.00000000000000000000 500.000000000000000000	West Realm Shires Services Inc.	2,000,0000000000000000 532.830501810000000 1.00000000000000000000 0.003177836879704
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
1689	Name on file	FTX Trading Ltd.	USD	6,212.5500000000000000	West Realm Shires Services Inc.	6,212.549585165520500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
80137	Name on file	West Realm Shires Services Inc.	GRT MATIC SHIB SUSHI USD	16,875.0000000000000000	West Realm Shires Services Inc.	499.5250000000000000 229.7815000000000000 9,490.975.000000000000000 19.981000000000000000 4.800000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
153	Name on file	FTX Trading Ltd.	USD	160.0000000000000000	West Realm Shires Services Inc.	20.000000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
71	Name on file	FTX Trading Ltd.	BTC USD	15,000.0000000000000000	West Realm Shires Services Inc.	0.000088100000000 0.142764000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
1697	Name on file	FTX Trading Ltd.	BRZ BTC CUSDT DOGE TRX USD	4,997.0500000000000000	West Realm Shires Services Inc.	1.000000000000000 0.098814250000000 22.000000000000000000 0.006937430000000 6.000000000000000000 0.001923402073832
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
77126	Name on file	FTX Trading Ltd.	DOGE USD	700.0000000000000000	West Realm Shires Services Inc.	1,560.071320543531000 0.377865719000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
274	Name on file	FTX Trading Ltd.	BTC ETH ETHW USD	46,803.0000000000000000	FTX Trading Ltd.	0.991961700000000 6.839064000000000 5.839064000000000 134.5076361000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
47679	Name on file	West Realm Shires Services Inc.	BRZ BTC DOGE ETH ETHW NFT (373901987216887169/ANIMAL GANG #22) SHIB SOL TRX USD USDT	8,249.710300000000 0.071626450000000 24.855051070000000 1.209314700000000 1.093736170000000 82,586.304003760000000 2.547104150000000 42.484078410000000 0.000000000000000 0.000000003117005	West Realm Shires Services Inc.	8,249.710300000000 0.071626450000000 24.855051070000000 1.209314700000000 1.093736170000000 82,586.304003760000000 2.547104150000000 42.484078410000000 -21.985743928512765 0.00000003117005
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80043*	Name on file	West Realm Shires Services Inc.	ETH SHIB TRX USD	25,000,0000000000000000	West Realm Shires Services Inc.	0.944261680000000 3.000000000000000 2.000000000000000 0.000044304995312
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
4155	Name on file	FTX Trading Ltd.	BTC DOGE ETH ETHW NFT (322279205181957394/MEDALLION OF MEMORIA) NFT (328106162598342342/THE HILL BY FTX #2089) NFT (396779725765521084/STARRY NIGHT #392)		West Realm Shires Services Inc.	0.010846020000000 1.000000000000000 0.130321140000000 0.129256770000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (436572967946153227/MEDALLION OF MEMORIA)			1.0000000000000000
			NFT (437955763672341240/CORE 22 #30)			1.0000000000000000
			NFT (488131926344089156/THE REFLECTION OF LOVE #3655)			1.0000000000000000
			TRX			1.0000000000000000
			USD	1,000.0000000000000000		0.024609722656179

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

When the FTX or claim is asserted should be modified from the Debtor identified in the asserted claims to the Debtor identified in the modified claim.			
57886	Name on file	FTX Trading Ltd.	West Realm Shires Services Inc.
BAT			4.415799310000000
BRZ			4.000000000000000
BTC			0.0000000004220487
BULL		20.0000000000000000	0.000000000000000
CUSDT			6.000000000000000
DOGE			5.064675850000000
GRT			0.337780646957187
TRX			2.632970350000000
UNI			0.000602120000000
USD		6.000000000000000	0.005831458138828
USDT			3.311849370000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.				
80119	Name on file	West Realm Shires Services Inc.	BAT BRZ DOGE ETHW SHIB TRX USD USDT	West Realm Shires Services Inc. 2.0000000000000000 3.0000000000000000 18.1788270900000000 1.1440638100000000 63.0000000000000000 12.0000000000000000 25,000.0000000000000000 4,179.944590418443000 1,0001369500000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83153	Name on file	FTX Trading Ltd.	ETH	West Realm Shires Services Inc.	0.082034140000000
		ETHW			0.142034140000000
		MATIC			0.000000002800000
		USD	137.000000000000000000		0.00005908250388

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.				
2524	Name on file	FTX Trading Ltd.	BAT BTC DOGE ETH ETHW GRT SHIB TRX USD USDT	West Realm Shires Services Inc. 1.0000000000000000 0.0000006800000000 3.0000000000000000 10.0784695500000000 10.0748759400000000 1.0000000000000000 87,752,886.2944703800000000 1.0000000000000000 0.0098890186599225 0.195203281699496
				38,546.5400000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Name on file		West Realm Shires Services Inc.	AVAX	West Realm Shires Services Inc.	0.5064990800000000
			DOGE		414.2886020800000000
			EUR		47.7785135400000000
			GRT		1,841.6191055200000000
			LINK		3.1442670000000000
			MATIC		114.6836436200000000
		NFT (294787154191831676/DOGO-ID-500 #4333)			1.0000000000000000
		NFT (301758923678580067/CITIZEN 84#987)			1.0000000000000000
		NFT (322117011327111886/CARELESS CAT #549)			1.0000000000000000
		NFT (333934391458664453/DOGO-IN-500 #3883)			1.0000000000000000
		NFT (337902042977104491/DRIP NFT)			1.0000000000000000
		NFT (343535864034189963/CARELESS CAT #497)			1.0000000000000000
		NFT (346430350097602896/CARELESS CAT #341)			1.0000000000000000
		NFT (393787076069635492/KIDDO #2234)			1.0000000000000000
		NFT (407550948665931666/EITBIT APE #1391)			1.0000000000000000
		NFT (429156279895674113/GALAXYKOALAS # 852)			1.0000000000000000
		NFT (436070502218579508/GALAXYKOALAS # 684)			1.0000000000000000
		NFT (444669458596393678/DOGO-ID-500 #5775)			1.0000000000000000
		NFT (455561691659763076/GOONEY #1016)			1.0000000000000000
		NFT (456559989057538160/KIDDO #1419)			1.0000000000000000
		NFT (456896015259330331/ROAMER #284)			1.0000000000000000
		NFT (460009863720661869/BATTLE AGAINST THE STRAW HATS)			1.0000000000000000
		NFT (464841400711701812/ASTRAL APES #805)			1.0000000000000000
		NFT (471149617941834605/ASTRAL APES #2959)			1.0000000000000000

Asserted Claims				Modified Claim			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
1514	Name on file	FTX Trading Ltd.	NFT (476929992616288592/CITIZEN 9#326) NFT (480010507736022330/DOTB #5760) NFT (483897850930080343/H5902) NFT (513955290318259434/GANGSTER GORILLAS #6832) NFT (535064079214793056/CITIZEN 3#134) NFT (543052445802039262/2D SOLDIER #3285) NFT (554859239676950608/RAVAGER #1932) NFT (571165883571973119/ALPHA:RONIN #447) NFT (572075593808952078/EITBIT APE #744) SHIB SOL SUSHI TRX UNI USD		25,000.0000000000000000	West Realm Shires Services Inc.	0.015071450000000 0.000159246658114
55709	Name on file	FTX Trading Ltd.	DOGE DOGE-PERP	301.0000000000000000 11,068.0000000000000000	FTX Trading Ltd.	301.0000000000000000 11,068.0000000000000000	
2067*	Name on file	FTX Trading Ltd.	NFT (333672132434774397/MONTREAL TICKET STUB #1265) NFT (352105787885160699/AUSTIN TICKET STUB #1200) NFT (387058445045443596/HUNGARY TICKET STUB #594) NFT (440101220070166533/FRANCE TICKET STUB #1543) NFT (441020560569015024/BAKU TICKET STUB #2150) NFT (451918620512529858/MONZA TICKET STUB #86) NFT (468742370360676320/JAPAN TICKET STUB #110) NFT (474344895272905684/SINGAPORE TICKET STUB #1847) NFT (558527927263228954/MEXICO TICKET STUB #233) TONCOIN TONCOIN-PERP TRX USD USDT	1,112.19028476000000 0.0000000000000909 0.00000200000000 0.0000000000000000 1,112.19028476000000	West Realm Shires Services Inc.	0.0000000004607601 1.0000000000000000 1.0000000000000000 0.00000007900753 3.0000000000000000 0.7993521700000000 0.0000007200000000 0.0000041900000000 63.0000000000000000 2.0000000070799800 -542.881144798501000 1.000000005653098	
127	Name on file	FTX Trading Ltd.	ALGO BAT BRZ BTC DOGE ETHW MKR PAXG SHIB TRX USD USDT	8,000.0000000000000000	West Realm Shires Services Inc.	17.9820000000000000 2.0000000000000000 0.6417347700000000 2.0000000000000000 2.9525706800000000 2.7485385300000000 17,482,504.0000000000000000 28.7010000000000000 6.0000000000000000 41.060919576225010	
76639	Name on file	FTX Trading Ltd.	AVAX BRZ BTC DOGE ETH ETHW SHIB SOL TRX USD	707.88912337000000 1.0000000000000000	FTX Trading Ltd.	707.8891233700000000 1.0000000000000000	

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80081	Name on file	West Realm Shires Services Inc.	BAT BRZ CUSD DOGE ETH ETHW GRT NFT (452261889524677225/ENTRANCE VOUCHER #19604) SHIB TRX UNI USD USDT		West Realm Shires Services Inc.	1.010714550000000 3.000000000000000 10.000000000000000 2.000000000000000 0.002456060000000 0.002428700000000 2.000204250000000 1.000000000000000 1.000000000000000 9.000066130000000 0.0000041000000 0.000070952304309 1.05063548159225
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
57	Name on file	FTX Trading Ltd.	AAVE ALGO ETH ETHW MATIC NFT (487646588914440197/ENTRANCE VOUCHER #29616) SOL USD	25,000.0000000000000000	West Realm Shires Services Inc.	15.846744037073256 0.000000009108000 1.283815832210000 0.003815832210000 801.029858275000000 1.000000000000000 40.612698605216050 6,410.343247254025000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
80138*	Name on file	West Realm Shires Services Inc.	BTC USD	12,342.8200000000000000	West Realm Shires Services Inc.	0.214670610000000 0.004419013765577
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
88474*	Name on file	FTX Trading Ltd.	BRZ BTC CUSD DOGE ETH ETHW GRT LINK MATIC TRX USD USDT	73,376.607924040000000 9.160094200000000 9.157239950000000 2.029917490000000 1.048379470000000 79.092614320000000 4.000000000000000 13.273742684964505 1.050906910000000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
76085	Name on file	FTX Trading Ltd.	BRZ BTC CUSD ETH ETHW SOL TRX USD	100,000.0000000000000000	West Realm Shires Services Inc.	1.000000000000000 0.008256830000000 8.000000000000000 9.160094200000000 73,376.607924040000000 7.120941290000000 1.000000000000000 0.000011027534449
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
80988	Name on file	FTX Trading Ltd.	AAVE-PERP ALTBULL AMPL ATOM-PERP AUDIO AVAX-PERP AXS-PERP BALBULL BCH BCH-PERP BNB BNBBULL BNT BRZ BTC BTC-MOVE-2021Q1 BTC-PERP BULL BVOL CAKE-PERP CEL-PERP COMP COMPBULL CUSDTBULL DOGE DOGEBULL DOT-PERP DYDX DYDX-PERP EDEN-PERP ENS-PERP ETH ETHBULL ETHHALF ETH-PERP ETHW FTT FTT-PERP LINK-PERP	0.000000000000000 0.0000000002952500 0.0000000006163777 -0.000000000000021 0.0000000006317597 0.000000000000014 0.000000000000001 0.000000000500000 0.0000000011700000 0.000000000000000 0.0000000010943304 0.000000009000000 0.00000000482740 0.000000001030555 0.137442830000000 0.000000000000000 0.000000000000000 0.0000000003668000 0.0000000009500000 0.000000000000014 0.000000000000113 0.0000000007400000 0.0000000009500000 0.0000000008000000 0.0000000008717853 0.0000000002980000 0.000000000000056 0.0000000003490674 -0.000000000000170 0.000000000000454 -0.00000000000014 0.000689761320099 0.0000000008670000 0.0000000007760000 0.000000000000000 0.000689757367393 30.685868901507217 0.000000000000021 0.000000000000113	0.000000000000000 0.000000002952500 0.000000006163777 -0.000000000000021 0.000000006317597 0.000000000000014 0.000000000000001 0.000000000500000 0.0000000011700000 0.000000000000000 0.0000000010943304 0.000000009000000 0.00000000482740 0.000000001030555 0.000000000000000 0.000000000000000 0.0000000003668000 0.0000000009500000 0.000000000000014 0.000000000000113 0.0000000007400000 0.0000000009500000 0.0000000008000000 0.0000000008717853 0.0000000002980000 0.000000000000056 0.0000000003490674 -0.000000000000170 0.000000000000454 -0.00000000000014 0.000689761320099 0.0000000008670000 0.0000000007760000 0.000000000000000 0.000689757367393 30.685868901507217 0.000000000000021 0.000000000000113	

80138*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

88474*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	LTC-PERP			0.0000000000000000		0.0000000000000000
	MATIC			0.0000000021220217		0.0000000021220217
	MATICBULL			0.000000005565831		0.000000005565831
	MKR			0.0000000050000000		0.0000000050000000
	NEAR-PERP			0.000000000000056		0.000000000000056
	PAXG			0.000039292518945		0.000039292518945
	PAXGBULL			0.000000003109769		0.000000003109769
	RUNE-PERP			0.00000000000014		0.00000000000014
	SOL-PERP			0.000000000000013		0.000000000000013
	SUSHI			0.000000007372256		0.000000007372256
	TRX			7,376.00000100000000		7,376.00000100000000
	TRY			0.000000328513865		0.000000328513865
	USD			2,102.00000000000000		-359.44866637877640
	USDT			430.72807323846150		430.72807323846150
	XAUT			0.000000008692401		0.000000008692401
	XAUTHALF			0.00000000312449		0.00000000312449
	XRP			0.000000008815994		0.000000008815994
	XTZBULL			0.000000001000000		0.000000001000000
	XTZ-PERP			-0.000000000000007		-0.000000000000007

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

13956	Name on file	FTX Trading Ltd.	BRZ CUSDT		West Realm Shires Services Inc.	3.0000000000000000 7.0000000000000000
	NFT (335569315430831377/REVOLVER)					1.0000000000000000
	NFT (383986997982022641/FROG #1881)					1.0000000000000000
	NFT (419289044507456848/ANTI ARTIST #101)					1.0000000000000000
	NFT (422235913862366368/ANTI ARTIST #345)					1.0000000000000000
	NFT (439815474855130127/FROG #6740)					1.0000000000000000
	NFT (478625778444688223/ANTI ARTIST #562)					1.0000000000000000
	NFT (480246609942268476/FROG #7278)					1.0000000000000000
	NFT (545218720673479832/ANTI ARTIST #134)					1.0000000000000000
	NFT (553441422531151952/FROG #7369)					1.0000000000000000
	NFT (563765278594567335/GOLDEN BONE PASS)					1.0000000000000000
	SHIB					104,140.68283167000000
	SOL		60.0000000000000000			0.0000000000000000
	SOLANA NFT PROJECT		10.0000000000000000			0.0000000000000000
	TRX					7.0000000000000000
	USD		979.0000000000000000			436.710000006885140
	USDT					0.000000001715879

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

88157	Name on file	FTX Trading Ltd.	BAO BF_POINT BIT BTC BTC-PERP CRO-PERP DOGE ETH FTT KSHIB LUNA2 LUNA2_LOCKED ONE-PERP SHIB SKL SOL SOL-PERP SOS-PERP SRM SRM_LOCKED STEP USD XRP XRP-PERP YFII-PERP	3,597,221,396570000000 200.0000000000000000 0.4056523700000000 0.0044390100000000 0.0000000000000000 120.0000000000000000 26.4389253452150000 0.011244653365554 1.532462465053000 0.5414130300000000 0.000255804313500 0.000596876731600 55.7019278400000000 30.0000000000000000 1,811,033,21577998270000 1.0285777600000000 2.2360577100000000 -0.0000000000000001 1,200,000.0000000000000000 1.0512795500000000 0.0161030800000000 4.7505972800000000 -0.0000000000000001 19.840823866028327 30.0000000000000000 0.0000000000000000	FTX Trading Ltd.	3,597,221,396570000000 200.0000000000000000 0.4056523700000000 0.0044390100000000 0.0000000000000000 120.0000000000000000 26.4389253452150000 0.011244653365554 1.532462465053000 0.5414130300000000 0.000255804313500 0.000596876731600 55.7019278400000000 30.0000000000000000 1,811,033,21577998270000 1.0285777600000000 2.2360577100000000 -0.0000000000000001 1,200,000.0000000000000000 1.0512795500000000 0.0161030800000000 4.7505972800000000 -0.0000000000000001 19.840823866028327 30.0000000000000000 0.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1524	Name on file	FTX Trading Ltd.	BRZ CUSDT DOGE TRX USD		West Realm Shires Services Inc.	1.0000000000000000 3.0000000000000000 1,244,934,288210000000 1.0000000000000000 0.0000000012138483
				350.0000000000000000		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

1526	Name on file	FTX Trading Ltd.	CUSDT DOGE USD		West Realm Shires Services Inc.	2.0000000000000000 317,316,755,8300000000 0.000000006217531
				200.0000000000000000		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34452	Name on file	FTX Trading Ltd.	BNB BTC KIN LUNC MSOL		FTX Trading Ltd.	0.0000000100000000 0.0000000400000000 1.0000000000000000 0.0000000000000000 0.0000000000000000
				686,639,914,026,708,545,00		

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT	4.000000000000000		0.000000000000000
			NFT (432653746173870568/FTX EU - WE ARE HERE! #181710)			1.000000000000000
			NFT (531100010317110423/FTX EU - WE ARE HERE! #181752)			1.000000000000000
			NFT (540700920420132233/FRANCE TICKET STUB #1939)			1.000000000000000
			SOL			0.000027580000000
			TRX			1.000000000000000
			USD			2,210.135144511567400
			USDC	2,210.135144510000000		0.000000000000000
			USDT			0.000000000489769

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

13276	Name on file	FTX Trading Ltd.	BAT DOGE GRT TRX USD	West Realm Shires Services Inc.	1.016555500000000 18,457.03679748000000 1.004989570000000 1.000000000000000 0.00000001899624
				5,000.0000000000000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

1782	Name on file	FTX Trading Ltd.	SHIB SOL TRX USD USDT	West Realm Shires Services Inc.	1.000000000000000 244.858569323033900 1.000000000000000 0.00000160941820 0.000000011310824
				8,000.0000000000000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

84524	Name on file	FTX Trading Ltd.	BTC	0.00930000000000	West Realm Shires Services Inc.	0.00394000000000
			USD			3.01012080000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.					
68702	Name on file	FTX Trading Ltd.	AAVE	1.321331132005280	FTX Trading Ltd.
			AAVE-PERP	0.000000000000000	0.000000000000000
			ATOM		3.440405315987470
			AVAX		2.963661279744643
			AVAX-PERP	-1.700000000000000	-1.700000000000000
			BAND		16.057375460252890
			BAND-PERP	0.000000000000000	0.000000000000005
			BNB	1.154452569191970	1.154452569191970
			BNB-PERP	0.099999999999999	0.099999999999999
			BTC	0.038934356987400	0.038934356987400
			BTC-PERP	0.025000000000000	0.025000000000000
			CRV	16.928551810000000	16.928551810000000
			CVX	1.373211260000000	1.373211260000000
			DOGE	440.650269512919800	440.650269512919800
			DOT	13.046320310988730	13.046320310988730
			DOT-PERP	0.000000000000003	0.000000000000003
			ETH	0.063235416642380	0.062325416642380
			ETH-PERP	0.285000000000000	0.285000000000000
			ETHW	0.04252974135260	0.04252974135260
			EUR	318.343858441414450	318.343858441414450
			FTM		206.794397462881820
			FTT	5.695080230000000	5.695080230000000
			LUNA2	1.150015290000000	1.150015290000000
			LUNA2_LOCKED	2.683369009000000	2.683369009000000
			LUNC	250.41825053147864000	250.41825053147864000
			MATIC	346.634217987275800	346.634217987275800
			NEAR	7.439661430000000	7.439661430000000
			RUNE-PERP	0.000000000000000	0.000000000000007
			SHIB	5,350,767.37608382000000	5,350,767.37608382000000
			SNX-PERP	0.000000000000000	0.000000000000014
			SOL	3.977969388183560	3.977969388183560
			SOL-PERP	14.000000000000000	14.000000000000000
			USD	75.411942933784021	-945.108657066216000
			WBTC	0.003405377350000	0.003405377350000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1997	Name on file	FTX Trading Ltd.	AKRO	FTX Trading Ltd.	1.0000000000000000
			BTC		0.215915969794036
			DENT		1.0000000000000000
			DOGE		8,118.44237075000000
			ETH		2.0099915900000000
			ETHW		2.0093791400000000
			GRT		1.0000000000000000
			KIN		1.0000000000000000
			LTC		14.442541590000000
			NFT (293718712366397479/ART#026)		1.0000000000000000
			NFT		1.0000000000000000
			(317340407986531306/SENSE#0011)		1.0000000000000000
			NFT		1.0000000000000000
			(322009475366530938/SENSE#X0004)		1.0000000000000000
			NFT		1.0000000000000000
			(329687629950675382/SENSE#0008)		1.0000000000000000
			NFT		1.0000000000000000
			(342767277462305736/SENSE#0012)		1.0000000000000000
			NFT		1.0000000000000000
			(352270461672516012/SENSE#0009)		1.0000000000000000
			NFT		1.0000000000000000
			(392164593736873648/SENSE#0014)		1.0000000000000000
			NFT		1.0000000000000000
			(399601540870056213/SENSE#0016)		1.0000000000000000
			NFT		1.0000000000000000
			(412966012127728390/SENSE#X0001)		1.0000000000000000
			NFT		1.0000000000000000
			(429031924555890990/SENSE#0013)		1.0000000000000000

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		NFT (451161200472519190/SENSE#X0003)				1.0000000000000000
		NFT (45490292941920816/SENSE#X0005)				1.0000000000000000
		NFT (466915252396531603/SENSE#X002)				1.0000000000000000
		NFT (469346701409714321/SENSE#0006)				1.0000000000000000
		NFT (518001984420328450/SENSE#0010)				1.0000000000000000
		NFT (547160760685317326/SENSE#0015)				1.0000000000000000
		NFT (561203788040782671/SENSE#0001)				1.0000000000000000
		NFT (565021809439734805/SENSE#0007)				1.0000000000000000
		SHIB				28,509,664,8538758100000000
		SOL				12,6730831200000000
		TOMO				1.0094167900000000
		TRU				1.0000000000000000
		UBXT				1.0000000000000000
		USD		73,742.0000000000000000		28,446,60757515956000
		USDT				0.00000010588463

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84030	Name on file	FTX Trading Ltd.	DOGE	5,800.0000000000000000	West Realm Shires Services Inc.	1,861,61370024000000
		ETH				0.0000004330000000
		ETHW		111,940298507460000		30,5760076500000000
		MATIC		192,307692307000000		52,0294086300000000
		SHIB		54,421,768,707482000000000		19,147,979,9091996200000000
		SOL		2,460000000000000000		0.7824255800000000
		TRX		724,000000000000000000		2,000000000000000000
		USD		900,000000000000000000		623,747829614258000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

90780*	Name on file	FTX Trading Ltd.	ALGO	0.3300000000000000	West Realm Shires Services Inc.	0.0003118400000000
		ETH				0.3008153600000000
		ETHW				0.0000182800000000
		SHIB				11,0000000000000000
		USD				0.000004227968432
		USDT				0.00000012283378

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

35892	Name on file	FTX Trading Ltd.	ADA-PERP	60,0000000000000000	FTX Trading Ltd.	60,0000000000000000
		ALICE-PERP		-0.0000000000000007		-0.0000000000000007
		APE-PERP		-0.0000000000000028		-0.0000000000000028
		ATOM-PERP		-0.0000000000000011		-0.0000000000000011
		AVAX-PERP		0.0000000000000000		0.0000000000000000
		BTC		0.0100000000000000		0.011935173226770
		BTC-PERP		0.0100000000000000		0.0000000000000000
		BTT-PERP		3,000,000,000000000000		3,000,000,000000000000
		DODO-PERP		0.0000000000000028		0.0000000000000028
		DOGE-PERP		208,0000000000000000		208,0000000000000000
		DOT-PERP		0.9999999999999986		0.9999999999999986
		ETH		0.041192095306907		0.041192095306907
		ETH-PERP		0.0400000000000000		0.0400000000000000
		ETHW		0.216575169830706		0.216575169830706
		EUR		4,424727939825922		4,424727939825922
		FTT		0.328345301353288		0.328345301353288
		FTT-PERP		0.0000000000000000		-2.5999999999999970
		GST-PERP		0.0000000000000000		-0.0000000000000369
		LINK		10,682818785018574		10,682818785018574
		LINK-PERP		0.0000000000000000		-0.0000000000000008
		LTC-PERP		0.0000000000000000		0.0000000000000000
		LUNA2		0.120169296200000		0.120169296200000
		LUNA2_LOCKED		0.280395024600000		0.280395024600000
		LUNC		0.0000000000502000		0.0000000000502000
		LUNC-PERP		0.0000000000000003		0.0000000000000003
		NEAR-PERP		0.0000000000000007		0.0000000000000007
		SOL		0.404528865478480		0.404528865478480
		SOL-PERP		0.0000000000000014		0.0000000000000014
		USD		0.0000000000000000		-157,832783430207830
		USDT		0.00000001020189		0.00000001020189
		XRP		49,0000000000000000		49,0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83444	Name on file	FTX Trading Ltd.	BTC	0.00009689658527	FTX Trading Ltd.	0.000099689658527
		BTCPERP		0.0000000000000000		0.0000000000000000
		ETH-PERP		-0.0810000000000000		-0.0810000000000000
		EUR		0.0000000007023914		0.0000000007023914
		GMT		0.0000000006600000		0.0000000006600000
		GST		0.0000000003820000		0.0000000003820000
		HNT-PERP		0.0000000000000014		0.0000000000000014
		LTC				1.525973615472082
		MANA		29,9946000000000000		29,9946000000000000
		RAY		20,84143140000000		20,84143140000000
		SOL		2,7779124000000000		2,7779124000000000
		SRM		14,1397005100000000		14,1397005100000000
		SRM_LOCKED		0.2413017700000000		0.2413017700000000
		TRX		29,6126494800000000		29,6126494800000000
		USD		295,537513379728300		295,537513379728300
		USDT		1,300,0000000000000000		0.00000014022657
		XRP		150,502729694789200		150,502729694789200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

90641	Name on file	FTX Trading Ltd.	AVAX	7,000,000,000,000,0000	West Realm Shires Services Inc.	3,127,207,912,158624
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90780*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Ninth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BAT BRZ BTC CUSDT DAI DOGE ETH ETHW KSHIB NFT (322932531185314796/DOTB #3700)		0.0003000000000000 2,000.0000000000000000 0.2500000000000000 0.1535879800000000 0.000000007749677 1.0000000000000000		0.000000006690492 1.0000000000000000 0.000000002550904 23.000000000000000 0.000000000414803 12.035318157889302 0.000000002615727 0.1535879800000000 0.000000007749677 1.0000000000000000
		NFT (442351764608393216/DOTB #825) SHIB SOL TRX USD USDT		10,000,000.0000000000000000 5.0000000000000000 10,000,000.0000000000000000 50.0000000000000000 50.413606716491390 0.00000424792552		1.0000000000000000 35.000002410487720 0.0000006319964 10.000000000000000 50.413606716491390 0.00000424792552
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
80044	Name on file	West Realm Shires Services Inc.	BAT BRZ ETH ETHW LINK		West Realm Shires Services Inc.	1.0000000000000000 4.0000000000000000 0.0000187000000000 0.0000187000000000 0.0029308000000000
		NFT (482496237370388222/AUSTRALIA TICKET STUB #1519) TRX USD		25,000,0000000000000000		1.0000000000000000 6.0000000000000000 68.475496650514420
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
96675	Name on file	FTX Trading Ltd.	AKRO ALPHA BAO BCH BTC CEL DENT DOT ETH ETHW GBP KIN LINK MATIC MBS RSR SHIB SOL TRX UBXT USD	4,000.0000000000000000 3,000.0000000000000000 90.0000000000000000 6,000.0000000000000000	FTX Trading Ltd.	2.0000000000000000 1.0000000000000000 2.0000000000000000 0.0000000000000000 0.0000176000000000 1.0022825000000000 2.0000000000000000 21.250945640000000 0.0000097100000000 1.0640004300000000 6,369.272428544291000 3.0000000000000000 10.875894360000000 0.0000000000000000 106.819356920000000 2.0000000000000000 6,072,051.415721220000000 10.745885720000000 2.0000000000000000 5.0000000000000000 0.000047040512134
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
2161	Name on file	FTX Trading Ltd.	BRZ DOGE PAXG SOL TRX USD	200.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000 130.323821830000000 0.000000230000000 0.000000100000000 2,917.781152440000000 0.000015971473038
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
11718	Name on file	FTX Trading Ltd.	ETH SOL USD	1,500.0000000000000000	West Realm Shires Services Inc.	0.675619065430000 6.996589000000000 1.049795370000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
80432	Name on file	FTX Trading Ltd.	BAT BRZ DOGE SHIB SOL TRX USD	16.2176000000000000 9,043.9900000000000000	West Realm Shires Services Inc.	1.0000000000000000 4.0000000000000000 10.009224100000000 16.000000000000000 16.224828000000000 3.0000000000000000 8,824.370000232346000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
63032	Name on file	FTX Trading Ltd.	AAPL BTC ETHBULL GLD NOK SPY TSLA TSLAPRE USD USO	0.0000000000000000 0.0199980000000000 0.0059428000000000 2.0000000000000000 0.0960000000000000 -1.201526697708864 0.0000000000000000 0.000000004667833 829.489974681500000 4.0098680000000000	FTX Trading Ltd.	-1.001280981050603 0.0199980000000000 0.0059428000000000 2.0000000000000000 0.0960000000000000 -1.201526697708864 -0.05577171555233 0.00000004667833 829.489974681500000 4.0098680000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
5766	Name on file	FTX Trading Ltd.	BRZ CUSDT DOGE ETH		West Realm Shires Services Inc.	486.653131990000000 4.0000000000000000 1,146.018815650000000 0.333334140000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ETHW				0.333182140000000
		SHIB				1,964,427,691497270000000
		TRX				2.000000000000000
		USD		1,500.000000000000000000		0.238482878117991
		USDT				1.085177840000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

89078 Name on file FTX Trading Ltd. TRX West Realm Shires Services Inc. 16,292.8401510000000000
USD 4,500.00000000000000000000 0.00000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

53858	Name on file	FTX Trading Ltd.	AVAX-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000005		0.0000000000000005
			COMP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.0000000000000002		0.0000000000000002
			LUNA2	7.1875626995000000		7.1875626995000000
			LUNA2_LOCKED	1.2904181720000000		1.2904181720000000
			LUNC	117,432.0346582076300000		117,432.0346582076300000
			NFLX-0930	0.0000000000000000		0.0000000000000000
			NIO	2.0000000000000000		0.0043180022080000
			RAY	0.9250540000000000		0.9250540000000000
			SOL-PERP	0.0000000000000001		0.0000000000000001
			THETA-PERP	0.0000000000000001		0.0000000000000001
			USD	640.00000000000000		-13.769281337694808
			USDT	640.00000000000000		0.000000016246993

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and the books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50031	Name on file	FTX Trading Ltd.	ASD-PERP	0.000000000000000	FTX Trading Ltd.	-0.0000000000007275
		ATLAS	1,886.562073210000000		1,886.562073210000000	
		AVAX-PERP	0.000000000000000		-0.0000000000000014	
		BTC	0.067780260000000		0.067780260000000	
		BTC-PERP	0.000000000000000		0.000000000000000	
		CRO	1,367.429614260000000		1,367.429614260000000	
		DENT	321,243.901020000000000		321,243.901020000000000	
		DFL	289.949366000000000		289.949366000000000	
		DOGE	53.859888670000000		53.859888670000000	
		DOT-PERP	0.000000000000000		-0.000000000000014	
		ETH	1.997292060000000		1.997292060000000	
		ETH-PERP	0.000000000000000		0.000000000000000	
		ETHW	1.999792060000000		1.999792060000000	
		EUR	0.00003688792449		0.00003688792449	
		FTT	7.970123670000000		7.970123670000000	
		FTT-PERP	0.000000000000000		0.000000000000000	
		LINK-PERP	0.000000000000000		-0.000000000000005	
		LUNA2	1.360471290000000		1.360471290000000	
		LUNA2_LOCKED	3.174433009000000		3.174433009000000	
		LUNC	296,245.487620000000000		296,245.487620000000000	
		LUNC-PERP	0.000000000000000		-0.000000000000036	
		MANA	999.825400000000000		999.825400000000000	
		NFT (336814263641124408/THE HILL BY FTX #3628)				
		RUNE-PERP	0.000000000000000		-0.000000000000007	
		SOL	0.009273664000000		0.009273664000000	
		SOL-PERP	0.000000000000000		-0.000000000000008	
		STEP	799.114127038543800		799.114127038543800	
		USD	3,882.34203284444794		1,368.866513284444900	
		VET-PERP	126,496.000000000000000		126,496.000000000000000	
		XRP	356.557937260000000		356.557937260000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.		FTX Trading Ltd.	FTX Trading Ltd.
43694	Name on file	FTX Trading Ltd.	FTX Trading Ltd.
	AAVE	0.008835300000000	0.008835300000000
	BTC-PERP	0.000000000000000	0.000000000000000
	ETH	0.000748270000000	0.000748270000000
	ETH-PERP	0.000000000000002	0.000000000000002
	ETHW	0.000748260000000	0.000748260000000
	FTT	25.095231000000000	25.095231000000000
	NFT (309074980999208684/FTX AU - WE ARE HERE! #2584)		1.000000000000000
	NFT (389093933121082266/FTX EU - WE ARE HERE! #89568)		1.000000000000000
	NFT (389771757535858637/FTX EU - WE ARE HERE! #89654)		1.000000000000000
	NFT (395516093997084741/FTX AU - WE ARE HERE! #25854)		1.000000000000000
	NFT (400876401540975191/MONTREAL TICKET STUB #227)		1.000000000000000
	NFT (429657802101622071/THE HILL BY FTX #5705)		1.000000000000000
	NFT (435643470867654529/BAKU TICKET STUB #1495)		1.000000000000000
	NFT (466667272737240541/FTX EU - WE ARE HERE! #89074)		1.000000000000000
	NFT (575160271065156786/FRANCE TICKET STUB #526)		1.000000000000000
	SOL	0.009080400000000	0.009080400000000
	TRX	0.003886000000000	0.003886000000000
	USD	32.000000000000000	0.579855640396116
	USDT	1,932.160336144500000	1,932.160336144500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84710 Name on file FTX Trading Ltd. ETH ETHW 24.023064150000000 West Realm Shires Services Inc. 23.023064150000000 23.023064150000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
34071	Name on file	West Realm Shires Services Inc.	BRZ CUSDT DOGE DOGEBULL GRT	1.000000000000000 1.000000000000000 2.000000000000000 1.002835070000000	West Realm Shires Services Inc.	1.000000000000000 1.000000000000000 2.000000000000000 0.000000000000000 1.002835070000000
NFT (397066381459416633) / COACHELLA X FTX WEEKEND 2 #28093)						
SHIB SOL TRX USD USDT						
2.000000000000000 18.611371750000000 1.000000000000000 0.000396526804063 1.000000000000000						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
2378	Name on file	FTX Trading Ltd.	BNB BTC ETH ETHW FTM FTT RSR TRYB USD USDT	FTX Trading Ltd.	44.008337255400846 0.669457659600000 0.094332500000000 0.094332500000000 0.000000002243620 36.485744720000000 111,846.285577905020000 20,217.030805046685000 -4,235.508181503890000 0.002034030000000	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000002243620 36.485744720000000 111,846.285577905020000 20,217.030805046685000 -4,235.508181503890000 0.002034030000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31288	Name on file	FTX Trading Ltd.	AVAX BTC ETH ETHW FTT GST LUNA2 LUNA2_LOCKED LUNC MANA MATIC MATIC-PERP NFT (480363229266849426) / THE HILL BY FTX #46871 SAND SOL USD USDC XRP	FTX Trading Ltd.	0.027706470000000 0.000003023300000 0.000000752400000 0.0000000752400000 0.099278400000000 9.715891460000000 0.000000043110949 0.000000100592215 0.009387500000000 15.507432730000000 0.015959960000000 -114.000000000000000 1.000000000000000 11.372117260000000 1.339851200000000 180.720000000000000 0.000000000000000 24.732242550000000	0.027706470000000 0.000003023300000 0.000000752400000 0.0000000752400000 0.099278400000000 9.715891460000000 0.000000043110949 0.000000100592215 0.009387500000000 15.507432730000000 0.015959960000000 -114.000000000000000 1.000000000000000 11.372117260000000 1.339851200000000 180.720000000000000 0.000000000000000 24.732242550000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80143	Name on file	West Realm Shires Services Inc.	NFT (55183583451582080) / COACHELLA X FTX WEEKEND 2 #12746) SOL USD	West Realm Shires Services Inc.	1.000000000000000 51.590000000000000 838.1023888000000	1.000000000000000 51.590000000000000 838.1023888000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1617	Name on file	FTX Trading Ltd.	BCH BRZ BTC DOGE ETH ETHW GR KSHIB LTC SHIB SUSHI TRX USD USDT	West Realm Shires Services Inc.	2.332281690000000 3.000000000000000 0.046392640000000 3,556.9716520000000 0.240277170000000 0.201163970000000 71.602516240000000 4,701.318381820000000 1.028540270000000 9,728,653.3001642900000 92.644718100000000 707.251864030000000 0.006321047380853 21.296202560000000	2.332281690000000 3.000000000000000 0.046392640000000 3,556.9716520000000 0.240277170000000 0.201163970000000 71.602516240000000 4,701.318381820000000 1.028540270000000 9,728,653.3001642900000 92.644718100000000 707.251864030000000 0.006321047380853 21.296202560000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
80157	Name on file	West Realm Shires Services Inc.	NFT (349565143118133191) / REFLECTION '18 #59) NFT (500428106906293680) / COSMIC CREATIONS #447) NFT (509162885386161801) / REFLECTION '19 #34) USD	West Realm Shires Services Inc.	1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.026482051571306	1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.026482051571306
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1864	Name on file	FTX Trading Ltd.	BCH BTC DOGE ETH ETHW MATIC SHIB SUSHI TRX USD USDT	West Realm Shires Services Inc.	0.102133610000000 0.006882370000000 144.012786850000000 0.103021980000000 0.101965210000000 36.845090100000000 928,291.372779790000000 10.243193680000000 151.527606720000000 0.00028186057432 41.813950920000000	0.102133610000000 0.006882370000000 144.012786850000000 0.103021980000000 0.101965210000000 36.845090100000000 928,291.372779790000000 10.243193680000000 151.527606720000000 0.00028186057432 41.813950920000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
84049	Name on file	FTX Trading Ltd.	ETH USD	4,000.0000000000000000	West Realm Shires Services Inc.	0.0080969400000000 1,732.244065080791900
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
1641	Name on file	FTX Trading Ltd.	BTC DOGE SHIB TRX USD	30.0000000000000000	West Realm Shires Services Inc.	0.0001649300000000 38.61050372000000 360,490.2667627900000000 0.0000028600000000 5.915629425290968
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
34409	Name on file	West Realm Shires Services Inc.	BNB TRX USD USDT	2,003.2700000000000000	FTX Trading Ltd.	0.225905261901480 0.0000240000000000 0.0000000000000000 0.000000005131090
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
15194	Name on file	FTX Trading Ltd.	BTC SHIB TRX USD	150.0000000000000000	West Realm Shires Services Inc.	0.0057843800000000 4.0000000000000000 1.0000000000000000 0.000605382658110
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
71813	Name on file	FTX Trading Ltd.	ETH ETHW USD USDT	750.0000000000000000	West Realm Shires Services Inc.	0.0959962000000000 0.0959962000000000 7.0569728600000000 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
80099*	Name on file	West Realm Shires Services Inc.	ADABULL ASDBULL ATOM-PERP BNBBULL BTC BULL DEFIBULL DOGESELL ETH ETHBULL ETH-PERP ETHW EXCHBULL FTM FTT MATICBULL MKRBEAR MKRBULL SOL-PERP THETABULL UNISWAPBULL USD USDT VETBULL YFI	1,000.0000000000000000	FTX Trading Ltd.	0.0000000020000000 0.0000000040000000 0.00000000000909 0.000000008326784 0.000000008889048 0.000000001697279 0.0000000030000000 0.031617445673595 0.0000000030200000 0.0000000000000000 -0.000022471271767 0.0000000063500000 0.0000000006493159 0.2721663400000000 0.000000006488178 0.000000002787396 0.000000007789273 0.000000000000014 0.0000000076000000 0.0000000078200000 0.000004566390354 0.00001453926267 0.000000035000000 0.000000100000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
79777	Name on file	FTX Trading Ltd.	ETHW MKR TRX USD	25,000.0000000000000000	West Realm Shires Services Inc.	1.8437318000000000 0.0004906000000000 0.7236000000000000 22,395.316886804696000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
72768	Name on file	FTX Trading Ltd.	NFT (339965167023539524/COLOSSAL CACTI #743) NFT (42826059076579279/VINTAGE SAHARA #580) USD	130.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000 1.0000000000000000 0.020000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
70754	Name on file	FTX Trading Ltd.	COACHELLA NFT DOGE NFT (318175077082572934/BLOBFORM #80) NFT (519872648422752827/COACHELLA X FTX WEEKEND 2 #1081) USD	4.0000000000000000 5,000.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000 665.70392181000000 1.0000000000000000 0.9800000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
79934	Name on file	West Realm Shires Services Inc.	BAT BRZ BTC DAI DOGE ETH		West Realm Shires Services Inc.	6.1201113600000000 7.1212170700000000 0.00000003479348 0.5825423000000000 34.6517324600000000 0.0518576900000000

80099*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GRT			6.000000000000000
			SHIB			45.0000000000000
			TRX			32.5686700500000
			USD	100,000.0000000000000000		0.000000099348763
			USDT			1.006279000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80284	Name on file	FTX Trading Ltd.	ETH	1.500000000000000	West Realm Shires Services Inc.	1.000789150000000
			ETHW			1.000789150000000
			LTC			1.000000000000000
			SOL			1.000000000000000
			SUSHI			14.9870000000000
			TRX			104.8950000000000
			USD			0.185828100000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
80159	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.001343080000000
			CUSDT			4.000000000000000
			DOGE			1.000000000000000
			ETH			0.024040500000000
			ETHW			0.023739090000000
			NFT (335951000839383185/ARLENE KSHLERIN)			1.000000000000000
			NFT (372493699065247333/LUNARIAN #7072)			1.000000000000000
			SHIB			6.000000000000000
			SOL			0.657102920000000
			USD	25,000.000000000000000		0.00201184583677
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
40407	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	129.2887428600000
			BRZ			2.000000000000000
			BTC			0.007628700000000
			CUSDT			6.000000000000000
			DOGE			1.000000000000000
			ETH			0.099467820000000
			ETHW			0.099467820000000
			TRX			1.000000000000000
			USD	375.000000000000000		0.006698548211127
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
1497	Name on file	FTX Trading Ltd.	DOGE		West Realm Shires Services Inc.	15.0000000000000
			USD	256.000000000000000		0.012452785580000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
9517	Name on file	FTX Trading Ltd.	BNB	0.000000012472255	FTX Trading Ltd.	0.000000012472255
			BTC	0.0000000009616000		0.000000009616000
			LTC	0.000000001287690		0.000000001287690
			LUNA2	0.015618172760000		0.015618172760000
			LUNA2_LOCKED	0.036442403100000		0.036442403100000
			LUNC	3,400.890000000000000		3,400.890000000000000
			NFT (347675733782527344/FTX EU - WE ARE HERE! #163880)			1.000000000000000
			NFT (49024732441257946/FTX EU - WE ARE HERE! #163813)			1.000000000000000
			NFT (570032620447473961/FTX EU - WE ARE HERE! #163851)			1.000000000000000
			SUN	0.000873800000000		0.000873800000000
			TRX	0.261482000000000		0.261482000000000
			USD	23.000000000000000		-0.006541429024357
			USDT	23.184592477350180		23.184592477350180
			XRP	0.000000006834950		0.000000006834950
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
515	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.036682660000000
			CUSDT			2.000000000000000
			DOGE			1.000000000000000
			ETH			2.229406920000000
			ETHW			2.229406920000000
			GRT			1.000000000000000
			TRX			1.000000000000000
			USD	10,000.000000000000000		0.000450381136526
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
80051	Name on file	West Realm Shires Services Inc.	USD	100,000.000000000000000	West Realm Shires Services Inc.	2.086302960000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
22664	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ADA-PERP	320.000000000000000		320.000000000000000
			ALICE-PERP	0.000000000000003		0.000000000000003
			APE-PERP	0.000000000000001		0.000000000000001
			ATOM	0.09768611582056		0.09768611582056
			ATOM-PERP	0.000000000000001		0.000000000000001
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB	0.029905000000000		0.029905000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.003571804000000		0.003571804000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CVC-PERP	627.000000000000000		627.000000000000000
			DOT	0.000000000000001		12.360283840000000
			DOT-PERP	0.000000000000001		0.000000000000001
			EOS-PERP	-0.000000000000014		-0.000000000000014

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ETC-PERP			0.000000000000000		0.000000000000000
	EUR			0.002776767159306		0.002776767159306
	FLM-PERP			0.000000000000170		0.000000000000170
	FTT			6.398974000000000		6.398974000000000
	LTC			0.539806200000000		0.539806200000000
	LTC-PERP			0.000000000000000		0.000000000000000
	MTL-PERP			-0.000000000000007		-0.000000000000007
	NEAR			8.798233000000000		8.798233000000000
	NFT (299820976122352932/THE HILL BY FTX #13171)					1.000000000000000
	NFT (325707531821413967/FTX EU - WE ARE HERE! #246664)					1.000000000000000
	NFT (477932322513991766/FTX EU - WE ARE HERE! #246644)					1.000000000000000
	NFT (492471668598584072/FTX EU - WE ARE HERE! #246657)					1.000000000000000
	SNX-PERP			-0.00000000000003		-0.00000000000003
	SOL-PERP			0.000000000000000		0.000000000000000
	STMX-PERP			5,510.0000000000000		5,510.0000000000000
	THETA-PERP			0.000000000000003		0.000000000000003
	USD			184.19436493148056		-47.807065068519950
	USDT			0.000000010593738		0.000000010593738
	VET-PERP			1,899.0000000000000		1,899.0000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27214	Name on file	FTX Trading Ltd.	BTC	0.0700829000000000	FTX Trading Ltd.	0.0700829000000000
			ETH	0.1999620000000000		0.1999620000000000
			ETHW	0.1999620000000000		0.1999620000000000
			USD	0.0200000000000000		0.016942939021013
			USDT	23.921310000000000000		23.921308029335300000

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1609	Name on file	FTX Trading Ltd.	BAT CUSDT DOGE LTC TRX USD	West Realm Shires Services Inc.	1.011693370000000 3.000000000000000 1.000000000000000 73.199814750000000 2.000000000000000 1.953869654036860
				6.251600000000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

1213	Name on file	FTX Trading Ltd.	BTC CUSDT ETH ETHW SHIB TRX USD	West Realm Shires Services Inc.	0.039335690000000 1.000000000000000 1.178724330000000 1.178218610000000 9.550927830000000 2.000000000000000 0.000000009575500
				5,000,000,000,000,000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

When the FTX or claim is asserted should be matched with the Sector identified in the original claim to the Sector identified in the modified claim.	Name on file	FTX Trading Ltd.	AVAX-PERP	-0.0000000000000003	FTX Trading Ltd.	-0.0000000000000003
			BNB	0.000000007260000		0.000000007260000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000007974817		0.000000007974817
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.000000000000046		0.000000000000046
			DOT-PERP	0.000000000000003		0.000000000000003
			EGLD-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			EUR	200.0000000000000		0.000000004206592
			FIL-PERP	0.000000000000003		0.000000000000003
			FTT-PERP	0.000000000000062		0.000000000000062
			FXS-PERP	0.000000000000004		0.000000000000004
			ICP-PERP	0.000000000000002		0.000000000000002
			IMX	30.0000000000000		1.217325667065889
			KAVA-PERP	0.000000000000021		0.000000000000021
			LUNA2	0.000005694548844		0.000005694548844
			LUNA2_LOCKED	0.000013287280640		0.000013287280640
			LUNC	1.2400000000000		1.2400000000000
			LUNC-PERP	-0.000000000011709		-0.000000000011709
			NEAR-PERP	0.000000000000085		0.000000000000085
			NFT (452043715527341238/THE HILL BY FTX #42707)			1.000000000000000
			OMG-PERP	0.000000000000001		0.000000000000001
			RNDR-PERP	-0.000000000000027		-0.000000000000027
			RUNE-PERP	-0.000000000000014		-0.000000000000014
			SOL	1.450000004000000		1.450000004000000
			SOL-PERP	0.000000000000000		-0.590000000000000
			THETA-PERP	0.000000000000113		0.000000000000113
			TULIP-PERP	-0.000000000000003		-0.000000000000003
			USD	196.905501146011060		196.905501146011060

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

36620	Name on file	FTX Trading Ltd.	BTC	0.000000007500000	FTX Trading Ltd.	0.000000007500000
			ETH	0.000000005000000		0.000000005000000
			ETHW	0.000000005000000		0.000000005000000
			FTT	25.197361115631750		25.197361115631750
			NFT (290341919788673241/FTX EU - WE ARE HERE! #23414)			1.000000000000000
			NFT (300909848144625765/FTX EU - WE ARE HERE! #22263)			1.000000000000000
			NFT (328314002400162090/FTX EU - WE ARE HERE! #23150)			1.000000000000000
			NFT (347230416068121226/FTX AU - WE ARE HERE! #34350)			1.000000000000000
			NFT (524323815761334807/FTX AU - WE ARE HERE! #34393)			1.000000000000000
			SOL-PERP	0.000000000000000		-157.3800000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
426	Name on file	FTX Trading Ltd.	CUSDT DOGE TRX USD	3,668.163077513386000 0.000000007100000	West Realm Shires Services Inc.	3,668.163077513386000 0.000000007100000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
84034	Name on file	FTX Trading Ltd.	SHIB SOL TRX USD	125.000000000000000	West Realm Shires Services Inc.	1.000000000000000 1,290.5758350500000 1.000000000000000 0.00000000560899
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
1916	Name on file	FTX Trading Ltd.	ETH ETHW MATIC SOL USD	100,000.000000000000000	West Realm Shires Services Inc.	43.128048577274310 43.128048577274310 53,597.122198050000000 735.000000000000000 -62,318.106477441760000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
66891	Name on file	FTX Trading Ltd.	1INCH ADA-PERP ALGO AVAX AXS BNB BTC ETH HT KNC USD USDT VET-PERP	117.156559790936230 186.000000000000000 242.917720000000000 0.099490000000000 0.064261263463742 0.450668474200000 0.010900000000000 0.072033797126240 0.083250328581500 0.040762728147883 829.170000000000000 0.001139670938670 3,822.000000000000000	FTX Trading Ltd.	117.156559790936230 186.000000000000000 242.917720000000000 0.099490000000000 0.064261263463742 0.450668474200000 0.010900000000000 0.072033797126240 0.083250328581500 0.040762728147883 687.908069413976000 0.001139670938670 3,822.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
3250	Name on file	FTX Trading Ltd.	DOGE ETH ETHW USD	2,000.000000000000000	West Realm Shires Services Inc.	1.000000000000000 0.062314770000000 0.062314770000000 0.010002811309251
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
54641*	Name on file	West Realm Shires Services Inc.	NFT (560192685784953057/THE HILL BY FTX #37185) USD USDT	23.420000000000000 23.418582400157380	FTX Trading Ltd.	1.000000000000000 0.000000016159978 23.418582400157380
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
77470	Name on file	FTX Trading Ltd.	BAT BRZ CUSDT GRT SHIB TRX USD USDT	11,500.000000000000000	West Realm Shires Services Inc.	2.000000000000000 1.000000000000000 3.000000000000000 3.000000000000000 1.000000000000000 1.000000000000000 11,276.418314306402000 1.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
14123	Name on file	FTX Trading Ltd.	ALGO ATOM-0930 ATOM-PERP BAL BALBEAR BALBULL BCHBEAR BEAR BSVBEAR BTC BTC-PERP COMPBEAR COMPBULL CUSDTBEAR DEFIBEAR DOGE DOT DOT-0930 DOT-PERP EGLD-PERP EOS-0930 EOS-1230 EOSBEAR EOSBULL EOS-PERP ETH-0331 ETH-0930 ETH-1230 ETHBEAR ETHBULL	0.062993000000000 -0.000000000000007 -0.000000000000009 0.009990500000000 7,626.900000000000000 9.867000000000000 33.310000000000000 1,982.900000000000000 79,040.500000000000000 0.000000006000000 0.000000000000000 96,775.700000000000000 0.967130000000000 0.000019703600000 591.963000000000000 0.988030000000000 0.068591030000000 591.963000000000000 0.988030000000000 0.068591030000000 0.000000000000007 -0.000000000000046 0.000000000000000 -0.000000000000085 -0.0000000000000532 9,393.900000000000000 964.280000000000000 48.9000000000100 0.000000000000000 -0.000000000000001 0.000000000000000 -0.000000000000001 0.000000000000000 987,650.000000000000000 0.000096314000000	FTX Trading Ltd.	0.062993000000000 -0.000000000000007 -0.000000000000009 0.009990500000000 7,626.900000000000000 9.867000000000000 33.310000000000000 1,982.900000000000000 79,040.500000000000000 0.000000006000000 0.000000000000000 96,775.700000000000000 0.967130000000000 0.000019703600000 591.963000000000000 0.988030000000000 0.068591030000000 591.963000000000000 0.988030000000000 0.068591030000000 0.000000000000007 -0.000000000000046 0.000000000000000 -0.000000000000085 -0.0000000000000532 9,393.900000000000000 964.280000000000000 48.9000000000100 0.000000000000000 -0.000000000000001 0.000000000000000 -0.000000000000001 0.000000000000000 987,650.000000000000000 0.000096314000000

54641*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Ninth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ETH-PERP			0.0000000000000000		0.0000000000000000
	FIL-PERP			0.0000000000000003		0.0000000000000003
	FTT			25.0000000000000000		25.0000000000000000
	KNCBEAR			1,254,579.7200000000000000		1,254,579.7200000000000000
	KNCBULL			1.9287500000000000		1.9287500000000000
	LINK-1230			0.000000000000125		0.000000000000125
	LINK-PERP			-0.00000000000064		-0.00000000000064
	LTC			0.0099221000000000		0.0099221000000000
	LTC-1230			0.000000000000057		0.000000000000057
	LTCBEAR			492.2480000000000000		492.2480000000000000
	LTC-PERP			-0.00000000000016		-0.00000000000016
	MKR			0.0009906900000000		0.0009906900000000
	MKR-PERP			0.0000000000000000		0.0000000000000000
	NEAR			0.0820900000000000		0.0820900000000000
	NFT (311554012294933638/FTX EU - WE ARE HERE! #190614)					1.0000000000000000
	NFT (318049280560349808/FTX EU - WE ARE HERE! #190809)					1.0000000000000000
	NFT (561527786841840106/FTX EU - WE ARE HERE! #190717)					1.0000000000000000
	SHIT-0930			0.0000000000000000		0.0000000000000000
	SHIT-PERP			0.0000000000000000		0.0000000000000000
	SOL-PERP			-0.00000000000001		-0.00000000000001
	SXP			0.1871370000000000		0.1871370000000000
	TOMO			0.0969980000000000		0.0969980000000000
	TRX			0.3963550000000000		0.3963550000000000
	UBXT			1.0000000000000000		1.0000000000000000
	UNI			0.0498765000000000		0.0498765000000000
	UNI-PERP			0.000000000000015		0.000000000000015
	USD			4,700.0000000000000000		1,800.317721716657400
	USDT			0.009900017947104		0.009900017947104
	VETBEAR			158,052.5000000000000000		158,052.5000000000000000
	VETBULL			1.9156400000000000		1.9156400000000000
	XMR-PERP			0.0000000000000000		0.0000000000000000
	XRP			0.9973400000000000		0.9973400000000000
	XRPBEAR			989,930.0000000000000000		989,930.0000000000000000
	XRPBULL			94.68000000000000		94.68000000000000
	XTZBEAR			98,081.0000000000000000		98,081.0000000000000000
	XTZBULL			9.9164000000000000		9.9164000000000000
	XTZ-PERP			0.000000000000002		0.000000000000002
	ZEC-PERP			0.000000000000000		0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
78579	Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			NFT (353494425366121267/FTX EU - WE ARE HERE! #147770)			1.0000000000000000
			NFT (405669286383532947/FTX EU - WE ARE HERE! #150420)			1.0000000000000000
			NFT (434252877295944277/FTX EU - WE ARE HERE! #150249)			1.0000000000000000
			USD	0.0000000000000000		-16.731629692041007
			USDT	234.137549135946130		234.137549135946130
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
2759*	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.0000081900000000
			ETHW			0.0080000000000000
			LINK			0.0025061000000000
			SOL			0.0050019500000000
			USD	1,050.0000000000000000		1.194964047083311
			USDT			0.9321588833749393
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
64973	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	3.673927798128530
			AAVE	0.033687614680030		0.033687614680030
			ALCX	0.0192975000000000		0.0192975000000000
			ATLAS	435.479723410000000		435.479723410000000
			AUDIO	3.0493321100000000		3.0493321100000000
			AVAX			0.143184794046110
			BADGER	0.052888140000000		0.052888140000000
			BTC	0.102915766000000		0.052307716375310
			CEL	3.804061007115050		3.804061007115050
			COMP	0.0166517000000000		0.0166517000000000
			CRV	0.446189280000000		0.446189280000000
			DOT			2.572388634031900
			ETH			0.298174279371910
			ETHW	0.294780641094450		0.294780641094450
			EUR	0.000000001512787		0.000000001512787
			FIDA	0.596028560000000		0.596028560000000
			FTM			1.051961121529110
			FTT	0.499900000000000		0.499900000000000
			GBP	0.000088561701433		0.000088561701433
			LINK			0.462112892546700
			LRC	11.63781401000000		11.63781401000000
			LUNA2	0.282465029700000		0.282465029700000
			LUNA2_LOCKED	0.659085069200000		0.659085069200000
			LUNC	2.311449996954160		2.311449996954160
			MAPS	2.687316590000000		2.687316590000000
			MATIC			1.469836424005610
			MKR			0.002333561101520
			NFT (419753177329204652/THE HILL BY FTX #45030)			1.0000000000000000
			OXY	2.350309830000000		2.350309830000000
			POLIS	0.826867610000000		0.826867610000000
			RAY	6.559517739735981		6.559517739735981
			REN	7.072107329706460		7.072107329706460
			RNDR	23.595280000000000		23.595280000000000
			SAND	1.743805480000000		1.743805480000000
			SNX			0.97884679309180
			SOL	5.736253722620920		5.736253722620920

2759*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM SRM_LOCKED SUSHI TRX UNI USD USDT USTC YFI	2.021838400000000 0.040992860000000 1.068938304214160 253.702183050368500 0.525428799577440 459.188379023153700 0.000000010694600 39.982608727863450 0.000214246277910		2.021838400000000 0.040992860000000 1.068938304214160 253.702183050368500 0.525428799577440 459.188379023153700 0.000000010694600 39.982608727863450 0.000214246277910

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

59117	Name on file	FTX Trading Ltd.	BTC ETH ETHW SHIB USD		West Realm Shires Services Inc.	0.000075400000000 0.000283000000000 0.000283000000000 195,500,000,000000000000000 5,827.000000000000000000000	0.000075400000000 0.000283000000000 0.000283000000000 0.407276085676333
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

66709	Name on file	FTX Trading Ltd.	ETH NFT (288825139476675597/FTX EU - WE ARE HERE! #26577) NFT (368578950977787760/FTX EU - WE ARE HERE! #25241) NFT (438592992527057032/FTX CRYPTO CUP 2022 KEY #3638) NFT (473654087790059737/FTX EU - WE ARE HERE! #27739) RAY SOL TRX USD USDT	0.000000001038900	FTX Trading Ltd.	0.000000001038900	0.000000001038900
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33204	Name on file	FTX Trading Ltd.	ALCX-PERP ALICE-PERP APE-PERP ATOM-PERP AVAX-PERP AXS-PERP BAND-PERP BCH-PERP BNB-PERP BNT-PERP BTC-PERP BULL CAKE-PERP CEL-PERP CREAM-PERP DODO-PERP DOT-PERP EGLD-PERP ENS-PERP EOS-PERP ETC-PERP ETH-PERP ETHW-PERP FLM-PERP FLOW-PERP FTT-PERP FXT-PERP GST-PERP HNT-PERP HT-PERP ICP-PERP KAVA-PERP KNC-PERP KSM-PERP LTC-PERP LUNA2-PERP LUNC-PERP MKR-PERP MTL-PERP NEAR-PERP NFT (527992585747708848/FTX AU - WE ARE HERE! #39532) NFT (570857161257206245/FTX AU - WE ARE HERE! #39633) OXY-PERP RUNE-PERP SNX-PERP SOL SOL-PERP STEP-PERP STORI-PERP SXP-PERP TOMO-PERP TRX UNI-PERP USD USDT XTZ-PERP YFII-PERP		FTX Trading Ltd.	73,599.096600000000000	73,599.096600000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69358	Name on file	FTX Trading Ltd.	AKRO ATLAS BCH BNB	1.000000000000000 593.076539018227300 0.116058390000000 0.039286603247263	FTX Trading Ltd.	1.000000000000000 593.076539018227300 0.116058390000000 0.039286603247263
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Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	0.132081649050000		0.102081649050000
			ETHW	0.000000009050000		0.000000009050000
			KIN	3.000000000000000		3.000000000000000
			NFT (314202366442431725/FTX AU - WE ARE HERE! #18811)			1.000000000000000
			NFT (372730935525147948/THE HILL BY FTX #4950)			1.000000000000000
			NFT (441661221965117247/SINGAPORE TICKET STUB #1294)			1.000000000000000
			NFT (466679852155983601/FTX AU - WE ARE HERE! #3451)			1.000000000000000
			NFT (561812537394972412/FRANCE TICKET STUB #1610)			1.000000000000000
			SOL	0.013442379808000		0.013442379808000
			USD	0.000119860000000		0.000119860000000
			USDT	9.494822971357168		9.494822971357168

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87009	Name on file	FTX Trading Ltd.	BTC	West Realm Shires Services Inc.	0.046555320000000
			TRX		1.000000000000000
			USD	1,000.000000000000000	0.000096996647479

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

1548	Name on file	FTX Trading Ltd.	BTC	FTX Trading Ltd.	1.005000000000000
			TONCOIN		6.622605850000000
			USD	23,000.000000000000000	7.195101756442799

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

38238	Name on file	FTX Trading Ltd.	BNB	FTX Trading Ltd.	0.050603505000000
			BTC		0.080270386658287
			ETH	1.594365900000000	1.594365900000000
			ETH-PERP	0.002000000000000	0.002000000000000
			ETHW	1.880401205000000	1.880401205000000
			FTT	27.153497620000000	27.153497620000000
			NFT (348180319699473767/FTX CRYPTO CUP 2022 KEY #772)		1.000000000000000
			NFT (410772696595020846/THE HILL BY FTX #3784)		1.000000000000000
			NFT (420163697971621447/FTX EU - WE ARE HERE! #185024)		1.000000000000000
			NFT (427623856195435634/FTX EU - WE ARE HERE! #185257)		1.000000000000000
			NFT (472427710102697889/FTX EU - WE ARE HERE! #185114)		1.000000000000000
			NFT (566961028169726356/FRANCE TICKET STUB #1901)		1.000000000000000
			NFT (574439508288849842/JAPAN TICKET STUB #739)		1.000000000000000
			USD	231.700000000000000	231.698129471000000
			USDT	0.917515780000000	0.917515780000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

70606	Name on file	FTX Trading Ltd.	1INCH-PERP	FTX Trading Ltd.	1,000.000000000000000
			AAVE-PERP		20.000000000000000
			ADA-PERP	3,000.000000000000000	3,000.000000000000000
			BABA	9.939586000000000	9.939586000000000
			BTC-PERP	0.000000000000000	0.000000000000000
			DKNG	59.988000000000000	59.988000000000000
			ETH-PERP	0.000000000000000	0.000000000000000
			FIL-PERP	20.000000000000000	20.000000000000000
			FLOW-PERP	200.000000000000000	200.000000000000000
			FTT	0.749281029440641	0.749281029440641
			HOOD	59.990100100000000	59.990100100000000
			NIO	49.990500000000000	49.990500000000000
			SOL	9.998000000000000	9.998000000000000
			STEP-PERP	10,000.000000000000000	10,000.000000000000000
			SUSHI-PERP	500.000000000000000	500.000000000000000
			UNI	10.087800000000000	10.087800000000000
			USD	0.000000000000000	-697.159092002206100
			USDT	0.000000005663037	0.000000005663037

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87130*	Name on file	FTX Trading Ltd.	AAVE-PERP	FTX Trading Ltd.	-0.000000000000001
			BAND-PERP		0.00000000000227
			ETC-PERP	-0.000000000000042	-0.000000000000042
			ETH	0.000258970000000	0.000258970000000
			ETH-PERP	-0.000000000000001	-0.000000000000001
			ETHW	0.000113910000000	0.000113910000000
			FTT-PERP	-11.600000000000000	-11.600000000000000
			LUNC	0.0000000002948740	0.0000000002948740
			NEAR	301.934797550000000	301.934797550000000
			NFT (391893509072117094/FTX AU - WE ARE HERE! #24631)		1.000000000000000
			TRX	0.000029000000000	0.000029000000000
			USD	20.607265869364824	20.607265869364824
			USDT	1,574.128735000000000	0.000017402415496

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

283	Name on file	FTX Trading Ltd.	SHIB	West Realm Shires Services Inc.	12,271,923.548650850000000
			TRX		102,090,000,000,000,000,000
			USD	7,999,000,000,000,000,000	0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28055	Name on file	FTX Trading Ltd.	APE	FTX Trading Ltd.	0.975110000000000
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87130*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Eighth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT NFT (430623089842477378/THE HILL BY FTX #37525) NFT (471307340350130123/FTX AU - WE ARE HERE! #22982) USD	91.54000000000000		0.0906135700000000
						1.0000000000000000
						1.0000000000000000
						91.535332547498540
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
84322	Name on file	FTX Trading Ltd.	BTC SOL USD	0.1500000000000000	West Realm Shires Services Inc.	0.0000000000000000
						0.0099900000000000
						0.04256019053875
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
408	Name on file	FTX Trading Ltd.	DOGE USD USDT	1,000.0000000000000000	West Realm Shires Services Inc.	11,822,1660000000000000
						0.0000000014701956
						2.1012753700000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
80147	Name on file	West Realm Shires Services Inc.	DOGE SHIB USD USDT	22,095,3800000000000000	West Realm Shires Services Inc.	1.0000000000000000
						2.0000000000000000
						10,044,24239275229000
						1.000182612579867
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
78191	Name on file	FTX Trading Ltd.	BTC DOGBEULL ETH-PERP FIDA FTT FTT-PERP GALA LUNA2 LUNA2_LOCKED LUNC NFT (29324550584756404/FTX AU - WE ARE HERE! #56801) NFT (31575442473836040/FTX EU - WE ARE HERE! #112832) NFT (329167860897100275/FTX EU - WE ARE HERE! #12976) NFT (349924930168633002/BAKU TICKET STUB #2223) NFT (360224276057929497/FTX EU - WE ARE HERE! #13078)	0.0000000040000000 3,992.0000000000000000 -0.1999999999999999 5,000.0000000000000000 75.262733046941160 0.0000000000000454 700.0000000000000000 4.4155091260000000 10.3028546300000000 500,000.0000000000000000	FTX Trading Ltd.	0.0000000040000000 3,992.0000000000000000 -0.1999999999999999 0.0387752500000000 75.262733046941160 0.0000000000000454 700.0000000000000000 4.4155091260000000 10.3028546300000000 500,000.0000000000000000
						1.0000000000000000
						2.0000000000000000
						10,044,24239275229000
						1.000182612579867
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
121	Name on file	FTX Trading Ltd.	BTC USD	9,362.0000000000000000	West Realm Shires Services Inc.	0.5437858000000000
						1.58964874089400
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
84273	Name on file	FTX Trading Ltd.	TRX USD USDT	1,500.0000000000000000	West Realm Shires Services Inc.	0.0007530000000000
						0.0000000000000000
						811.8700000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
136	Name on file	FTX Trading Ltd.	BTC ETH ETHW SOL USD	1,475.0000000000000000	West Realm Shires Services Inc.	0.0160985900000000
						0.3922460900000000
						0.3922460900000000
						15.73020478000000
						0.0001241937680
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
72782	Name on file	FTX Trading Ltd.	ALTBLEAR DEFIBEAR USD	90,000.0000000000000000	FTX Trading Ltd.	45,905,243.8200000000000000
						2,758,187.9160000000000000
						0.000039796986084
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
72777	Name on file	FTX Trading Ltd.	1INCH ALPHA ALTBLEAR ALTBULL BEARSHIT BTC DEFIBEAR DEFIBULL ETH		FTX Trading Ltd.	0.00000000639512
						0.00000003027156
						118,810,000.0000000000000000
						1,361,580000000000000000
						0.065387296046312
						6,190,300.0000000000000000
						2,596,050000005000000
						3.878993120000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW LTC LUNA2 LUNA2_LOCKED LUNC SHIB SXP USD USDT	100,000.0000000000000000		3.87899312000000 0.00896318000000 12.96735361000000 30.25715842000000 2,823,668.55000000000000 200,000.00000000000000 0.170925067712952 0.076897638399253 0.000000008479581
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
72775	Name on file	FTX Trading Ltd.	ALTBLEAR BTC ETH ETHW LTC USD	22,500.0000000000000000	FTX Trading Ltd.	5,422,000.0000000000000000 0.12306522000000 6.4089666700000000 6.408966674944098 59.06355128000000 1.075138644800000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
16215	Name on file	FTX Trading Ltd.	USD	886.0000000000000000	West Realm Shires Services Inc.	819.718873534670900
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
80012	Name on file	West Realm Shires Services Inc.	BRZ DOGE LINK SHIB TRX USD USDT	25,000.0000000000000000	West Realm Shires Services Inc.	2.0000000000000000 4.0000000000000000 1.0284519200000000 2.0000000000000000 4.0219120000000000 0.0012179300000000 2,227.652015948584400
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
5546	Name on file	FTX Trading Ltd.	ALGO AVAX BTC ETH LTC MATIC SOL SUSHI TRX USD	17,500.0000000000000000	West Realm Shires Services Inc.	2,797.9653017655000000 58.2146800320000000 0.000000046184519 1.804901699590173 15.3565021005000000 918.179961784000000 146.207520217000000 689.947667623500000 13,888.2173794350000 4,207.795548216204000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
1363	Name on file	FTX Trading Ltd.	BTC SHIB USD USDT	20,000.0000000000000000	West Realm Shires Services Inc.	0.0000000039510000 233,783,557.8489780700000000 62.904544564463830 0.000000010978741
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
85119	Name on file	FTX Trading Ltd.	BTC USD USDT	0.0007000000000000 75.0000000000000000	West Realm Shires Services Inc.	0.0014986500000000 0.00000014851718 1.481511599377567
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
5533	Name on file	FTX Trading Ltd.	AAVE LUNA2 LUNA2_LOCKED USD	5,500.0000000000000000	FTX Trading Ltd.	0.0015920000000000 0.3654928151000000 0.8528165687000000 4,079.493862880731300
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
2765	Name on file	FTX Trading Ltd.	DOGE ETH SAND SHIB USD	15,000.0000000000000000	FTX Trading Ltd.	0.000000006572669 0.0000000100000000 10.745377177953400 200,402,203.032353300000000 1.6404000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80094	Name on file	West Realm Shires Services Inc.	CUSDT SHIB TRX USD USDT	25,000.0000000000000000	West Realm Shires Services Inc.	44.0000000000000000 526,513.6235880400000000 8.0000000000000000 0.000095191032205 1.0754207900000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80006	Name on file	West Realm Shires Services Inc.	AUD BAT BRZ BTC CAD CUSDT DOGE ETH GRT KSHIB LINK LTC MATIC SHIB SUSHI TRX		West Realm Shires Services Inc.	0.000000006768229 0.000000009211251 0.000000006423359 0.000000008598192 0.000000006108000 0.000000002272313 0.000000010504334 0.000000007506053 0.00000001633772 0.00000003388737 0.000000009102345 0.00000003244455 0.000000003750436 0.00000007242148 0.000018007519110

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNI USD USDT	25,000.0000000000000000		0.0000000004813757 0.000009340064461 0.00000012234452
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
57133	Name on file	FTX Trading Ltd.	BAT BRZ BTC USD	5,000.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000 1.0000000000000000 0.0503726800000000 0.010398589783915
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
2836	Name on file	FTX Trading Ltd.	USD	300.0000000000000000	West Realm Shires Services Inc.	10.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
19234	Name on file	FTX Trading Ltd.	BTC ETH ETHW USD	1,500.0000000000000000	West Realm Shires Services Inc.	0.0124599500000000 0.6949455800000000 0.6949455800000000 0.000000973032408
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
1368	Name on file	FTX Trading Ltd.	AAVE BAT BTC CHF DOGE ETH ETHW GBP	300.0000000000000000	West Realm Shires Services Inc.	0.000000004100625 0.000000005310000 0.000000008793756 0.000000005995173 0.000000004054690 0.000000005928205 0.000000005115729 0.000010864276700
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
81983	Name on file	FTX Trading Ltd.	BTC DOGE ETH ETHW SHIB USD	6,000.0000000000000000	West Realm Shires Services Inc.	0.00383154851264 3,606.83704462439000 0.0241989400000000 0.0241989400000000 2,835.905.7237590200000000 0.000029756416751
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
2361	Name on file	FTX Trading Ltd.	BNB BTC DOGE ETH ETHW SOL TONCOIN TRX USD USDT	33,000.0000000000000000	FTX Trading Ltd.	9.98560205000000 0.707783380000000 315.6790000000000000 0.000652000000000 0.000652000000000 2.139572000000000 535.5000000000000000 0.000285000000000 0.040724323500000 0.001017070000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79952	Name on file	West Realm Shires Services Inc.	BTC ETH ETHW SOL USD	25,000.0000000000000000	West Realm Shires Services Inc.	0.052853120000000 0.637439560000000 0.637171840000000 0.160135890000000 0.00000088802326
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
15000	Name on file	FTX Trading Ltd.	BRZ CUSDT DOGE USD	1,000.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000 1.0000000000000000 1,226.5335852000000000 0.02000005467471
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
40854	Name on file	FTX Trading Ltd.	AAVE-PERP APE AVAX-PERP BTC BTC-PERP C98 CRO DOT EGLD-PERP ETH ETH-PERP ETHW GMT HT-PERP LUNA2 LUNA2_LOCKED LUNC	0.0000000000000000 0.4687024100000000 0.0000000000000000 0.0899345080000000 0.0000000000000000 8.730272340000000 113.8997594600000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 8.2301931100000000 0.0000000000000000 8.2301931100000000 0.0000000000000000 -35.8300000000000000 7.1754428600000000 16.7427000100000000 786.776852251647800	FTX Trading Ltd.	0.0000000000000000 0.4687024100000000 -0.0000000000000007 0.0899345080000000 0.0000000000000000 8.730272340000000 113.8997594600000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 8.2301931100000000 0.0000000000000000 8.2301931100000000 0.0000000000000000 -35.8300000000000000 7.1754428600000000 16.7427000100000000 786.776852251647800

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
466	Name on file	FTX Trading Ltd.	USD	780.0000000000000000	West Realm Shires Services Inc.	739.0527000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
2988	Name on file	West Realm Shires Services Inc.	BTC NFT (408858363543883858/BALLPARK BOBBLES 2022 - ID: A45E8C00) USD	4,000.0000000000000000	FTX Trading Ltd.	0.0000080700000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
85014	Name on file	FTX Trading Ltd.	NFT (308708757013210055/CRYPTOAVATAR #132) NFT (325347904353626810/PUG FAMILY #1 OF 2) NFT (326169356878825868/CRYPTOAVATAR #127) NFT (342479623955597250/CRYPTOAVATAR #134) NFT (393747713662235833/FTX DREAM #1) NFT (427544437580016248/CRYPTOAVATAR #126) NFT (427782141404966095/HALLOWEEN EDITION) NFT (458952517693936600/GAMER CAVES #2) NFT (463987956367331160/CRYPTOAVATAR #130) NFT (474153981279743753/ECHO #2) NFT (486554245479417582/CRYPTOAVATAR #133) NFT (512388940887764988/HALLOWEEN EDITION #7) NFT (527226449346704280/CRYPTOAVATAR #142) SHIB USD USDT	25,000.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
1572	Name on file	FTX Trading Ltd.	BTC USD USDT	113,775.0000000000000000	FTX Trading Ltd.	0.000000005653340 0.000000009978584 113,775.159107146450000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
30538	Name on file	FTX Trading Ltd.	AKRO BAO BF_POINT BTC DENT DOGE ETH FTT KIN NFT (48188227767701450/HOT DATE) SHIB SOL USD XRP	13,097,403.10578141000000 4.07697048000000 14.92334395000000 698.21963261000000	FTX Trading Ltd.	2.0000000000000000 11.0000000000000000 100.0000000000000000 0.0053658100000000 2.0000000000000000 22.1818999000000000 0.0749387700000000 14.9233439500000000 8.0000000000000000 1.0000000000000000 13,097,403.10578141000000 4.07697048000000 17.810547025075035 698.21963261000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
2387	Name on file	FTX Trading Ltd.	BTC USD	81,000.0000000000000000	West Realm Shires Services Inc.	1.9980000000000000 3,434.8826000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
1307	Name on file	FTX Trading Ltd.	ETH USD USDT	10,000.0000000000000000	West Realm Shires Services Inc.	0.000000004892356 9,046.894536565290000 0.00000013432213
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
21918	Name on file	FTX Trading Ltd.	GRT SHIB USD	1,000.0000000000000000	West Realm Shires Services Inc.	10,311.675967760000000 1.0000000000000000 0.00000000409289
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
17718	Name on file	FTX Trading Ltd.	USD	300.0000000000000000	West Realm Shires Services Inc.	77.1023526700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

76368	Name on file	FTX Trading Ltd.	AXS		FTX Trading Ltd.	10.04092480937972
			BNB	0.044482417227520		0.044482417227520
			BTC			0.143584914243520
			DOGE	6,848.720445000000000		6,848.720445000000000
			ETH	1.371141182236200		1.371141182236200
			ETHW	1.371141182236200		1.371141182236200
			FTM			5,854.087754786356500
			FTT	0.098100000000000		0.098100000000000
			MANA	99.981000000000000		99.981000000000000
			MATIC	9.819500000000000		9.819500000000000
			SOL			12.839565742619670
			USD	9,905.310000000000000		3,301.773678476320000
			XRP	1,002.086022473550000		1,002.086022473550000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

14628	Name on file	FTX Trading Ltd.	TRX		West Realm Shires Services Inc.	0.000001000000000
		USD		600.000000000000000		0.009073750000000
		USDT		300.000000000000000		43.120000010281440

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

3866	Name on file	FTX EU Ltd.	AVAX DOT FTM FTT GBP IUNIC-PERP	FTX Trading Ltd.	0.00000014615100 0.00000003133846 0.00000006385600 0.00000005173345 93.60826192600380 0.00000008940673
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Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL SUSHI THETA-PERP USD USDT	3,000.0000000000000000		0.004011060000000 0.740270535263141 -0.00000000002273 0.008695704899044 0.000000014415304
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
85175	Name on file	West Realm Shires Services Inc.	AKRO ALCX BNB BTC-PERP DOGE ETH-PERP FTT FTT-PERP LTC-PERP MTA NEO-PERP SHIT-PERP SUSHI TOMO-PERP UNI USD USDT XRP XTZ-PERP YFI-PERP	25,000.0000000000000000	FTX Trading Ltd.	2,433.0728566000000 0.174000000000000 0.000000003831285 0.000000000000000 0.000000010000000 0.000000000000000 0.000000000000000 0.00000000827789 0.000000000000028 0.000000000000000 79.5366006700000 0.000000000000014 0.000000000000000 0.005489920000000 -0.000000000000028 0.005542980000000 -0.249824674149346 0.003239820000000 1.000000000000000 -0.000000000000014 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
3861	Name on file	FTX Trading Ltd.	ADABULL ALTBULL AMPL ATOMBULL BCHBEAR BCHBULL BCH-PERP BEAR BNB BNBBULL BTC BTC-PERP BULL BULLSHIT DEFIBULL DOGEBULL ETH ETHBULL ETH-PERP ETHW FTT LINKBULL LTCBULL LUNA2 LUNA2_LOCKED LUNC MATICBULL MIDBULL PAAG RUNE RUNE-PERP SUSHIBULL USD USDT USTC XRPBULL	20,000.0000000000000000	FTX Trading Ltd.	1,630.702813802000000 1,464.865604900000000 1,615.857871009893000 32,068,113.574410000000000 80.661180000000000 72,451,050.578089000000000 -0.000000000000001 3.168481000000000 1.940000000000000 5.539807267200000 0.012269667417840 0.000000000000000 6.412877527873000 4,996.731866523000000 25,757.408935930000000 8,028.016011950000000 0.12381185800000000 132.608757983200000 0.000000000000003 0.000837848000000 0.089678200000000 1,707,016.808394000000000 2,683,516.636489600000000 0.000532166122400 0.001241720952000 0.007209560000000 0.009135400000000 533.987154600000000 0.000033050000000 40.876603500000000 0.000000000010913 606,332.786000000000000 5,066.478439801384000 1,324.777934993165700 0.07532600000000000 15,175,438.412720000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
34218	Name on file	FTX Trading Ltd.	DOGE SHIB USD USDT	37,343.5300000000000000	West Realm Shires Services Inc.	0.000000000000000 37,343.529992050000000 26.38000000006339156 0.000000014852218
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
80126	Name on file	West Realm Shires Services Inc.	AAVE-PERP ATOM-PERP AVAX-PERP BAL-PERP BTC-PERP COMP-PERP DOT-PERP EOS-PERP ETC-PERP ETH-PERP MATIC-PERP SNX-PERP SOL-PERP USD	25,000.0000000000000000	FTX Trading Ltd.	0.000000000000004 0.000000000000002 0.000000000000001 0.000000000000005 0.000000000000000 -0.000000000000004 -0.000000000000007 0.000000000000028 -0.000000000000016 0.000000000000000 279.000000000000000 66.50000000000100 5.820000000000000 2,511.676705840897300
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
85181	Name on file	West Realm Shires Services Inc.	USD	25,000.0000000000000000	West Realm Shires Services Inc.	0.165732941402392
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79943	Name on file	West Realm Shires Services Inc.	NFT (290720459853199523/COSMIC CREATIONS #472)		West Realm Shires Services Inc.	1.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (311846588289687127/VINTAGE SAHARA #329)			1.000000000000000
			NFT (324491311145863688/COLOSSAL CACTI #250)			1.000000000000000
			NFT (325263569277313605/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #1976)			1.000000000000000
			NFT (330996303239804336/GSW CHAMPIONSHIP COMMEMORATIVE RING)			1.000000000000000
			NFT (428417772278033977/2974 FLOYD NORMAN - CLE 6-0186)			1.000000000000000
			NFT (437505100570007513/WARRIOR FOAM FINGER #573 (REDEEMED))			1.000000000000000
			NFT (443162630485624807/GSW WESTERN CONFERENCE SEMIFINALS COMMEMORATIVE TICKET #1067)			1.000000000000000
			NFT (468356964793307146/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #1975)			1.000000000000000
			USD	25,000.0000000000000000		0.000019435584160

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80111*	Name on file	West Realm Shires Services Inc.	ADABULL ALCX-PERP ALICE-PERP ALT-PERP APE-PERP AR-PERP ATOM-PERP AUDIO-PERP AVAX AVAX-PERP AXS-PERP BADGER-PERP BALBULL BAL-PERP BAND-PERP BOBA-PERP BSV-PERP BTC BTC-PERP BULL CELO-PERP DEFIBEAR DEFIBULL DEFI-PERP DMGBEAR DMGBULL DOGEbull DOT-PERP EDEN-PERP EGLD-PERP ENS-PERP EOS-PERP ETC-PERP ETH-PERP EXCH-PERP FIL-PERP FLOW-PERP FTM FTT FTT-PERP GAL-PERP GRTBULL KNCBULL LINK-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MID-PERP MKRBULL PRIV-PERP QTUM-PERP RNDR-PERP RUNE-PERP SHIT-PERP SOL SOL-PERP SRM-PERP SXPBULL SXP-PERP THETABULL THETA-PERP TRX TULIP-PERP USD USDT VETBULL XTZ-PERP YFI-PERP ZECBULL		FTX Trading Ltd.	78.300000002000000 -0.000000000000015 0.000000000002273 0.000000000000000 0.000000000000017 0.00000000000341 -0.00000000000132 0.000000000000028 0.000000004230560 -0.599999999999964 0.000000000000019 0.000000000000056 181.000.0000000000000 -0.00000000000349 -0.00000000000227 -0.00000000001818 0.000000000000012 0.000000000000001 0.000000000000001 0.093279792125330 0.000000000000000 0.000000006000000 0.00000000000454 0.000740300000000 1,640.000000004000000 0.000000000000000 0.023693382000000 4,687.227026000000000 0.000000006800000 0.00000000000170 -0.00000000014011 0.000000000000000 -0.0000000000056 0.023693382000000 -0.000000000000014 0.000000000000007 5,858,828.0000000000000 41,291.7600000000000 -0.00000000000063 37.15123868750680 86.686224013751580 0.004083000000000 0.0000000011897654 255.0000000000000 0.000000000000000 0.0000000000000227 0.00000000000682 0.00000000000881 0.000000000000000 -0.000000000000000 41,200.000.00000000000 -0.0000000000001449 12,510.0000000000000 -0.00000000000454 3,685.4182010000000 0.0000000000000142 236.225686101505600 1.353515808846170 264,351.4000000000000 0.000000000000042 0.000000000000000 97,900.0000000000000
85216	Name on file	West Realm Shires Services Inc.	USD	25,000.0000000000000000	West Realm Shires Services Inc.	104.581367210000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82135	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	2.000000000000000
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Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE GRT SHIB TRX USD	4,658.0000000000000000 10.6000000000000000 1,861.0000000000000000		0.0000000000000000 0.0000000000000000 125.01678859000000 0.0000000000000000 91.5729414384419200
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
80177	Name on file	West Realm Shires Services Inc.	SHIB USD USDT	25.000.0000000000000000	West Realm Shires Services Inc.	37,457.06861964000000 0.000000007705459 0.000000007534212
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
3674	Name on file	FTX Trading Ltd.	NFT (420078424929905927/MIAMI TICKET STUB #360) USD	250.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000 2.6133144800000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
1836	Name on file	FTX Trading Ltd.	USD XRP	26,000.0000000000000000	FTX Trading Ltd.	0.7406953050000000 26,488.9486000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
26650	Name on file	FTX Trading Ltd.	BTC SHIB USD	200.0000000000000000	West Realm Shires Services Inc.	0.0047568900000000 1.0000000000000000 0.010252265333079
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
1681	Name on file	FTX Trading Ltd.	DOGE LINK MKR SHIB SUSHI USD	1,725.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000 108.57636178000000 0.3786774000000000 1.0000000000000000 0.0000569400000000 599.176762170128300
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
2488	Name on file	FTX Trading Ltd.	BNB-PERP COMP ETH ETHW RAY SOL SOL-20211231 USD USDT	79,867.8500000000000000	FTX Trading Ltd.	-0.0000000000000042 7.7508440800000000 0.6733476100000000 0.6733476100000000 44.9268500000000000 3.2183654200000000 0.000000000000028 18,810.6397767641940000 0.012065786352607
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80181	Name on file	West Realm Shires Services Inc.	BTC CUSDT DOGE ETH ETHW MATIC TRX USD	25,000.0000000000000000	West Realm Shires Services Inc.	0.0023766600000000 1.0000000000000000 2.0000000000000000 2.7597837800800000 2.7586246800800000 358.465645294346130 2.0000000000000000 0.000112530673042
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
5694	Name on file	FTX Trading Ltd.	ETH ETHW FTT USD USDT	4,500.0000000000000000	FTX Trading Ltd.	0.0002590000000000 0.0002590000000000 90.0876870000000000 1.4944915255000000 1,988.978540925000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
3964	Name on file	FTX Trading Ltd.	NFT (3704377309663369033/CLOUD STORM #96) NFT (553067213901921186/CLOUD STORM #10) SOL USD	2,000.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000 1.0000000000000000 3.0439500000000000 2.9283750000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
80174	Name on file	West Realm Shires Services Inc.	BTC SOL USD	25,000.0000000000000000	West Realm Shires Services Inc.	0.000000007359931 0.00023671645047 0.424509855929539
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1615	Name on file	FTX Trading Ltd.	BTC DOGE ETH ETHW KSHIB SHIB UNI USD USDT	67,301.3100000000000000	West Realm Shires Services Inc.	0.0023381535840000 40.0000000000000000 0.015850630000000000 0.012000000000000000 30.0000000000000000 326,466.13601920000000 0.900000000000000000 0.367823047434961 0.000000005676598

Asserted Claims				Modified Claim			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
3274	Name on file	FTX Trading Ltd.	BF_POINT CUSDT DOGE ETH ETHW USD	2,000.0000000000000000	West Realm Shires Services Inc.	100.0000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
6603	Name on file	FTX Trading Ltd.	ETH ETHW HKD SHIB TRX USD	0.2000000000000000 0.5000000000000000 0.000000003419232 4.000000000000000 114.75796482000000 0.00029295952427	West Realm Shires Services Inc.	0.0232715100000000 0.8389080200000000 0.000000003419232 4.000000000000000 114.75796482000000 0.00029295952427	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
79572	Name on file	FTX Trading Ltd.	1INCH-PERP ADA-PERP ALT-PERP APE-PERP ATLAS BAL-20210326 BALBEAR BALBULL BAL-PERP BEARSHIT BNBBEAR BNBBULL BSVBULL BTC-PERP BULLSHIT CHZ CRO DOGE DOGEBULL DOT-PERP ETC-PERP ETH ETHBEAR ETHBULL ETH-PERP ETHW FTT FTT-PERP KSM-PERP LINK LINKBEAR LINKBULL LINK-PERP LTC-PERP LUNA2 LUNA2_LOCKED LUNC SHIB SUSHIBEAR SXPBEAR SXPBULL TRX USD USDT XLMBULL XRP XRPBEAR XRPBULL	0.0000000000000000 562.0000000000000000 0.0000000000000000 0.0000000000000000 599.8860000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 430,863.7475000000000000 491.6728200000000000 0.0001429295000000 16,785.6600000000000000 0.0248000000000000 0.0006114500000000 20.0000000000000000 38.2976000000000000 843.4106800079214000 0.0071331532900000 0.0000000000000028 0.0000000000000056 0.7279216200000000 462,392.3045000000000000 0.0164341292000000 -0.0000000000000055 0.7279216200000000 0.2883038700000000 0.0000000000000000 -0.0000000000000003 2,117,890.6655000000000000 50.5826289795000000 0.0000000000000085 0.0000000000000002 0.0000000190000000 54.5560978420000000 0.0000000071959100 93,559,954.0000000000000000 2,542.3082400000000000 159.8936000000000000 1.4860114500000000 0.0000150000000000 106.8796368946536100 0.0076123000000000 7.0118774900000000 217.5687130000000000 2.1635602750000000	FTX Trading Ltd.	0.0000000000000000 562.0000000000000000 0.0000000000000000 0.0000000000000000 599.8860000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 430,863.7475000000000000 491.6728200000000000 0.0001429295000000 16,785.6600000000000000 0.0248000000000000 0.0006114500000000 20.0000000000000000 38.2976000000000000 843.4106800079214000 0.0071331532900000 0.0000000000000028 0.0000000000000056 0.7279216200000000 462,392.3045000000000000 0.0164341292000000 -0.0000000000000055 0.7279216200000000 0.2883038700000000 0.0000000000000000 -0.0000000000000003 2,117,890.6655000000000000 50.5826289795000000 0.0000000000000085 0.0000000000000002 0.0000000190000000 54.5560978420000000 0.0000000071959100 93,559,954.0000000000000000 2,542.3082400000000000 159.8936000000000000 1.4860114500000000 0.0000150000000000 106.8796368946536100 0.0076123000000000 7.0118774900000000 217.5687130000000000 2.1635602750000000	0.0000000000000000 562.0000000000000000 0.0000000000000000 0.0000000000000000 599.8860000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 430,863.7475000000000000 491.6728200000000000 0.0001429295000000 16,785.6600000000000000 0.0248000000000000 0.0006114500000000 20.0000000000000000 38.2976000000000000 843.4106800079214000 0.0071331532900000 0.0000000000000028 0.0000000000000056 0.7279216200000000 462,392.3045000000000000 0.0164341292000000 -0.0000000000000055 0.7279216200000000 0.2883038700000000 0.0000000000000000 -0.0000000000000003 2,117,890.6655000000000000 50.5826289795000000 0.0000000000000085 0.0000000000000002 0.0000000190000000 54.5560978420000000 0.0000000071959100 93,559,954.0000000000000000 2,542.3082400000000000 159.8936000000000000 1.4860114500000000 0.0000150000000000 106.8796368946536100 0.0076123000000000 7.0118774900000000 217.5687130000000000 2.1635602750000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
80148	Name on file	West Realm Shires Services Inc.	ETHW SUSHI TRX USD USDT	25,000.0000000000000000	West Realm Shires Services Inc.	233.7207163800000000 0.4722505000000000 1.0000000000000000 0.000000026001847 0.000000005415850	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
1453	Name on file	FTX Trading Ltd.	AAVE ALGO AVAX BAT BCH BTC DOGE ETH ETHW GRT LINK LTC MATIC MKR NEAR SHIB SOL TRX UNI USD USDT YFI	30,000.0000000000000000	West Realm Shires Services Inc.	0.0014000000000000 0.7070000000000000 104.0059800000000000 4,270.5644000000000000 0.001559000000000000 0.0814386559010000 3.25300000000000000000 0.007814000000000000 0.30287900000000000000 0.83440000000000000000 0.40024000000000000000 0.03090000000000000000 69.39600000000000000000 0.00074900000000000000 434.984300000000000000 452,500.0000000000000000 0.04218000000000000000 4.67700000000000000000 0.30100000000000000000 22,679.80219836902700 0.00001012649274 0.19692060000000000000	

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
2566	Name on file	FTX Trading Ltd.	BRZ DOGE USD	27,000.0000000000000000	West Realm Shires Services Inc.	0.000000070000000 2.049682906151401 0.00717528611245
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
85155	Name on file	West Realm Shires Services Inc.	AAVE BAT BF_POINT CUSDT DOGE ETH ETHW SHIB TRX UNI USD USDT	25,000.0000000000000000	West Realm Shires Services Inc.	0.248884094574375 1.000009220000000 100.0000000000000000 1.000000000000000 4.000000000000000 0.000000003215760 0.474356263215760 1.000000000000000 119.748207714112580 0.000023540000000 2,105.676212654898000 0.000001088734105
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
78591	Name on file	FTX Trading Ltd.	BCH DOGE DOGEBULL KSHIB SHIB TRX USD	0.225311900000000 5,715.401000000000000 5,715.401000000000000 4.499800000000000 1.000000000000000 9,000.000000000000000	West Realm Shires Services Inc.	0.232625790000000 5,900.172925540000000 0.000000000000000 4,418.716026860000000 4,645,290.919155860000000 1.000000000000000 0.00000002092682
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
1947	Name on file	FTX Trading Ltd.	SHIB SOL TRX UNI USD	9,000.0000000000000000	West Realm Shires Services Inc.	25,200,000.000000000000000 68.000000000000000 778.000000000000000 8.900000000000000 25.715914220000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
450	Name on file	FTX Trading Ltd.	ETH ETHW USD	25,000.0000000000000000	West Realm Shires Services Inc.	1.589000000000000 1.589000000000000 4.978372880000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
85097*	Name on file	FTX Trading Ltd.	ATOM-PERP BNB-PERP BTC BTC-PERP DYDX EGLD-PERP ETH ETH-PERP FTT KSM-PERP LINK-PERP LTC-PERP LUNA2 LUNA2_LOCKED LUNC NFT (314726109032138082/CATFAMILYA #18) OMG-PERP RUNE-PERP SOL SOL-PERP SYN USD USDT XTZ-PERP	-0.000000000000014 0.000000000000001 0.030547443257656 0.000000000000000 0.0000000004817738 0.000000000000000 0.452771610000000 0.000000000000000 4.848806746110370 0.000000000000000 0.000000000000000 0.000000000000028 -0.000000000000005 0.092351896960000 0.215487759600000 0.000000010000000 0.000000000000000 	FTX Trading Ltd.	-0.000000000000014 0.000000000000001 0.030547443257656 0.000000000000000 0.0000000004817738 0.000000000000000 0.452771610000000 0.000000000000000 4.848806746110370 0.000000000000000 0.000000000000000 0.000000000000028 -0.000000000000005 0.092351896960000 0.215487759600000 0.000000010000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
37969	Name on file	FTX Trading Ltd.	BRZ SHIB USD	900.0000000000000000	West Realm Shires Services Inc.	1.000000000000000 79,912,093.0206428800000 0.0000000000000047
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
641	Name on file	FTX Trading Ltd.	BTC CUSDT DOGE ETH ETHW LTC SHIB TRX USD	6,395.8100000000000000	West Realm Shires Services Inc.	0.038376680000000 3.000000000000000 1,593.703206380000000 0.469712780000000 0.469511150000000 7.356103120000000 3.000000000000000 330.906090620000000 6.94517155813810
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
89411	Name on file	FTX Trading Ltd.	BAT DOGE	10,000.0000000000000000	West Realm Shires Services Inc.	1.000000000000000 5,327.451991740000000

85097*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Seventh (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX USD			1.000000000000000 0.000000002076219
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30592*	Name on file	FTX Trading Ltd.	BTC BULL TRX USD USDT	0.00052017000000 0.04821974000000 0.00001716000000 74.93000000000000 74.927272586705950	FTX Trading Ltd.	0.00052017000000 0.04821974000000 0.000017161693950 74.927272586705950 0.000000010434584
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
21874	Name on file	FTX Trading Ltd.	BRL BRZ BTC DOGE ETH ETHW SHIB USD	1.5000000000000000	West Realm Shires Services Inc.	0.000000000000000 1.000000000000000 0.003038960000000 1.000000000000000 0.020704370000000 0.011332540000000 12,456,043.134346100000000 250.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
60917	Name on file	FTX Trading Ltd.	ETH ETHW SHIB SOL USD	3.0000000000000000 0.012132750000000 2.0000000000000000 10.0000000000000000 0.000008006230617	West Realm Shires Services Inc.	0.012132750000000 0.012132750000000 2.0000000000000000 2.0000000000000000 0.00000806230617
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
1830	Name on file	FTX Trading Ltd.	BTC CUSDT SOL TRX USD		West Realm Shires Services Inc.	0.026493690000000 9.0000000000000 2.209331310000000 4.0000000000000000 0.00000323451846
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
79053	Name on file	FTX Trading Ltd.	BTC ETH ETHW NFT (553969647723735696/COACHELLA X FTX WEEKEND 2 #1654) NFT (567379507583287336/REFLECTION '11 #01) USD	1.0000000000000000	West Realm Shires Services Inc.	0.088711200000000 0.547452000000000 0.255744000000000 1.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
1716	Name on file	FTX Trading Ltd.	AAVE AAVE-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALGO ALGO-PERP ALICE ALICE-PERP ALPHA ALPHA-PERP AMPL ANC APE APE-PERP APT APT-PERP AR-PERP ASD ASD-PERP ATLAS ATLAS-PERP ATOM ATOM-PERP AUDIO-PERP AVAX AVAX-PERP AXS AXS-PERP BADGER BADGER-PERP BAL BAL-PERP BAND BAND-PERP BAT-PERP BCH BCH-PERP BICO BNT BNT-PERP BOBA BOBA-PERP BSV-PERP BTC	58.349280376820694 -58.350000000000000 0.058805843000000 -0.000000000006821 0.000519619210000 -0.00100000000829 13,853.0000000000000000 -13,853.0000000000000000 475.964808200000000 -476.0000000000000000 6,453.000000009506000 -6,453.000000000000000 0.00000000247645 0.332046180000000 1,477.490451702598000 -1,477.500000000000000 842.000000000000000 -842.000000000000000 -0.000000000000096 5,210.286240827156000 -5,210.199999996300000 297,128.3565776000000 -297,130.000000000000000 580.148377612568000 -580.090000000000000 -0.0000000003183 0.00000008639788 -0.200000000000031 11,700000003779111 -11,700000000000700 1,037.670000002500000 -1,037.670000000000000 5.979765354000000 -5.969999999999880 0.000000040000000 0.000000000000295 -3.000000000000000 96.736967702250000 -96.736000000000000 0.980369900000000 0.00000005487888 0.00000000003092 311.986607677000000 -311.900000000007000 0.000000000000095 0.000011797922724	FTX Trading Ltd.	

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BTC-PERP					0.000000000000000
	C98					603.0000000000000
	C98-PERP					-603.0000000000000
	CAKE-PERP					0.00000000000909
	CEL					0.000000003864610
	CELO-PERP					-0.00000000000156
	CEL-PERP					-0.299999999999613
	CLV					0.000000000200000
	CLV-PERP					-0.000000000029103
	COMP					0.898575787022000
	COMP-PERP					-0.898699999999991
	CONV					7.936889000000000
	CREAM					26.569816511600000
	CREAM-PERP					-26.580000000000100
	CRO					1,909.5845379000000
	CRO-PERP					-1,900.0000000000000
	CRV					6,992.0000000000000
	CRV-PERP					-6,993.0000000000000
	CVX					14.197220300000000
	CVX-PERP					-14.0999999999950
	DASH-PERP					-0.000000000000003
	DAWN					49.453526399000000
	DAWN-PERP					-49.50000000002700
	DODO					2,485.652415258000000
	DODO-PERP					-2,485.599999999960000
	DOGE					0.218686348471256
	DOGE-PERP					-1.000000000000000
	DOT-PERP					-0.100000000000108
	DYDX					0.000000005000000
	DYDX-PERP					0.00000000003275
	EDEN					3,543.426545503000000
	EDEN-PERP					-3,543.399999999950000
	EGLD-PERP					0.000000000000013
	ENJ					1,201.627643300000000
	ENJ-PERP					-1,202.000000000000000
	ENS					0.000000007800000
	ENS-PERP					-0.00000000000110
	EOS-PERP					-0.00000000000454
	ETC-PERP					0.00000000000227
	ETH					0.00000000030000
	ETH-PERP					-0.000000000000004
	ETHW					343.475564935683560
	ETHW-PERP					-343.500000000000000
	FIDA					6.502538040000000
	FIDA-PERP					-6.000000000000000
	FIL-PERP					0.00000000000255
	FLM-PERP					-0.00000000000904
	FLOW-PERP					-0.000000000002046
	FRONT					0.531495020000000
	FTM					18.00000006877826
	FTM-PERP					-18.000000000000000
	FTT					0.029008037309848
	FTT-PERP					0.000000000001449
	FXS					119.207974266000000
	FXS-PERP					-119.20000000001000
	GAL					192.400000001000000
	GALA					58,739.9214796000000
	GALA-PERP					-58,730.0000000000000
	GAL-PERP					-192.5000000000000
	GARI					2.732892480000000
	GODS					0.084625354000000
	GRT					96,659.8615799600000
	GRT-PERP					-96,660.0000000000000
	GST					0.037272561000000
	GST-PERP					66.3999999955800
	HNT					948.776471757000000
	HNT-PERP					-948.7000000000000
	HOLY					228.220802170000000
	HOLY-PERP					-228.200000000000000
	HT					0.079313942000000
	HT-PERP					-0.09000000000365
	ICP-PERP					0.00000000000227
	IMX					10,039.348991505000000
	IMX-PERP					-10,040.000000000000000
	JST					2.436034400000000
	KAVA-PERP					-0.00000000001449
	KIN					9,928.2486000000000
	KNC					5,147.579648549155000
	KNC-PERP					-5,147.599999999990000
	KSHIB					25,544.555929500000000
	KSHIB-PERP					-25,545.000000000000000
	KSM-PERP					0.000000000000021
	LEO					772.979348425777000
	LEO-PERP					-773.0000000000000
	LINA					1,530.0000000000000
	LINA-PERP					-1,530.0000000000000
	LINK					0.000000001597894
	LINK-PERP					-0.100000000000041
	LOOKS					6,305.000000000000000
	LOOKS-PERP					-6,305.000000000000000
	LTC					0.760000000658110
	LTC-PERP					-0.759999999999980
	LUNA2					0.006272982166000
	LUNA2_LOCKED					0.014636958390000
	LUNC					0.000000008603520
	LUNC-PERP					-0.000000007450580
	MANA					725.0000000000000
	MANA-PERP					-725.0000000000000
	MAPS					800.255852290000000
	MAPS-PERP					-801.0000000000000
	MATIC					4,221.732272892157000
	MATIC-PERP					-4,221.0000000000000
	MCB					0.000000006900000
	MCB-PERP					0.000000000000095

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	MEDIA					0.000000002500000
	MEDIA-PERP					0.00000000000019
	MKR					0.000386455038923
	MKR-PERP					-0.000999999999998
	MNGO					523,583.5776886000000
	MNGO-PERP					-523,600.0000000000000
	MOB					1,304.966542822398200
	MOB-PERP					-1,305.0000000000000
	MTA					18.9956784000000
	MTL					0.000000002000000
	MTL-PERP					-0.0000000006343
	NEAR					24.076587072000000
	NEAR-PERP					-24.0000000000000
	OMG					5,513.5000000000000
	OMG-PERP					-5,513.1000000000000
	OXY					0.225609590000000
	OXY-PERP					-0.299999999996317
	PEOPLE					9.951645000000000
	PEOPLE-PERP					-10.0000000000000
	PERP					0.076841272000000
	PERP-PERP					0.0000000003275
	POLIS					54.448970322000000
	POLIS-PERP					-54.59999999995400
	PROM					0.000000000800000
	PROM-PERP					-0.00999999998512
	PUNDIX					0.062257457000000
	PUNDIX-PERP					-0.00000000013187
	QTUM					-0.0000000000113
	QTUM-PERP					0.977081700000000
	RAMP					11,611.960868747372000
	RAY					-11,612.0000000000000
	RAY-PERP					5,747.248303551430000
	REN					-5,748.0000000000000
	REN-PERP					4,875.316937274000000
	RNDR					-4,875.4000000000000
	RNDR-PERP					0.00000000000023
	RON					0.00000000000025
	RON-PERP					1,452,201.201465130600000
	ROOK					-1,452,210.0000000000000
	ROOK-PERP					0.000352575420000
	RSR					0.00000000000023
	RSR-PERP					0.000000000000000
	RUNE					0.682717128752973
	SAND					198.000000000000000
	SAND-PERP					-198.000000000000000
	SECO					220.963672000000000
	SECO-PERP					-220.000000000000000
	SHIB					310,095,170.200000000000000
	SHIB-PERP					-310,100,000.0000000000000
	SKL					10,620.891877860000000
	SKL-PERP					-10,620.000000000000000
	SLP					0.696280900000000
	SLP-PERP					-10.000000000000000
	SNX					0.000000007591218
	SNX-PERP					-0.099999999998832
	SOL					0.000000008400000
	SOL-PERP					0.00000000000483
	SPELL					707,373.185651000000000
	SPELL-PERP					-707,400.000000000000000
	SRM					15,416.866990350000000
	SRM-PERP					-15,417.000000000000000
	STEP					35,411.500000000000000
	STEP-PERP					-35,022.300000000000000
	STG					0.998240600000000
	STMX					15,063.799047800000000
	STMX-PERP					-15,070.000000000000000
	STORJ					590.100000009000000
	STORJ-PERP					-590.100000000500000
	SUN					0.000000025100000
	SUSHI					7,276.784258090000000
	SUSHI-PERP					-7,276.500000000000000
	SWEAT					55,439428000000000
	SXP					106.500000000000000
	SXP-PERP					-106.500000000000000
	THETA-PERP					0.0000000000568
	TLM					24,847.944405500000000
	TLM-PERP					-24,847.000000000000000
	TOMO					109,738780406900910
	TOMO-PERP					-109,7000000000004000
	TONCOIN					0.027108828000000
	TONCOIN-PERP					0.999999999996014
	TRU					642,674857000000000
	TRU-PERP					-644.000000000000000
	TRX					10.000000007012627
	TRYB					0.00000003225046
	TULIP					0.000000070000000
	UMEE					8.009809200000000
	UNI					37,300000000000000
	UNI-PERP					-37,299999999999900
	USD			139,815,920000000000000		138,499,657969230700000
	USTC					0.0000000361994
	WAVES					0.478339200000000
	XAUT					0.0099595811300
	XAUT-PERP					-0.009999999999999
	XMR					0.000000000000000
	XTZ-PERP					-0.000000000000028
	YFI					0.013000001832366
	YFI					0.000940442380000
	YFI-PERP					-0.000000000000061
	YGG					-0.013000000000000
	ZEC					0.945850000000000
	ZEC-PERP					0.000000000000003
	ZRX					1,835.000000000000000
	ZRX-PERP					-1,835.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim		
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	
		BRZ				5.079529670000000	
		CUDST				43.00000000000000	
		DOGE				2,826.09035571000000	
		ETH				1.601002980000000	
		ETHW				1.600330470000000	
		GRT				1.004989570000000	
		SHIB				292,213.44022810000000	
		SOL				0.000113250000000	
		TRX				9.000000000000000	
		USD		3,500.0000000000000000		0.000000002077516	
		USDT				0.000000006157070	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
79948	Name on file	West Realm Shires Services Inc.	BTC USD	25,000.0000000000000000	West Realm Shires Services Inc.	0.042766261179435 0.000193792986589	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
79942	Name on file	West Realm Shires Services Inc.	USD	25,000.0000000000000000	West Realm Shires Services Inc.	1,203.438423710000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
84844	Name on file	FTX Trading Ltd.	FNT (362561227087054598/FTX CRYPTO CUP 2022 KEY #12395) TRX-PERP USD USDT	0.000002010677760 1.000000000000000 43,333.0000000000000000 3,847.0000000000000000 115.854529551105530	FTX Trading Ltd.	0.000002010677760 1.000000000000000 43,333.0000000000000000 -1,801.857449931000000 115.854529551105530	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
1168	Name on file	FTX Trading Ltd.	BNB BNT CRO CVX DODO DOT FTM FTT FXS GALA GT HNT HT HXRO LDO LEO MANA MATIC NEAR RAY RNDR SAND SRM SRM_LOCKED SUSHI TRX USD USDT WRX		FTX Trading Ltd.	102.790296505000000 1,100.0935392000000000 114,937.399200000000000 106.881863550000000 0.089807750000000 243.9000000000000000000 0.104320000000000 2,432.923844820000000 508.710286750000000 327,400.0000000000000000 0.080802400000000 830.112916350000000 971.221957950000000 3,427.698802500000000 4,314.549320000000000 6,943.714306500000000 12,721.947256000000000 24,540.0000000000000000 548.500000000000000 0.570630000000000 8,765.190516850000000 9,579.807568000000000 28.225315050000000 358.774684950000000 609.968992000000000 0.00086800000000000 0.000227575102710 0.000000002126790 1,940.587525000000000	102.790296505000000 1,100.0935392000000000 114,937.399200000000000 106.881863550000000 0.089807750000000 243.9000000000000000000 0.104320000000000 2,432.923844820000000 508.710286750000000 327,400.0000000000000000 0.080802400000000 830.112916350000000 971.221957950000000 3,427.698802500000000 4,314.549320000000000 6,943.714306500000000 12,721.947256000000000 24,540.0000000000000000 548.500000000000000 0.570630000000000 8,765.190516850000000 9,579.807568000000000 28.225315050000000 358.774684950000000 609.968992000000000 0.00086800000000000 0.000227575102710 0.000000002126790 1,940.587525000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
587	Name on file	FTX Trading Ltd.	BTC SOL USD	21.5000000000000000	West Realm Shires Services Inc.	0.000284220000000 0.142238770000000 7.500473919820026	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
1964	Name on file	FTX Trading Ltd.	AVAX BTC DOGE ETH ETHW FTM FTT HNT LEO LINK LUNA2 LUNA2_LOCKED LUNC MATIC PSY SAND SOL USD	FTX Trading Ltd.	3.841779456833860 0.231721399129360 1,422.277706211904800 0.25394872845210 0.252571535178010 14.662217116894750 5.000000000000000 2.100000000000000 7.017352087848390 0.607340280688180 0.000290600862200 0.000678068678500 63.278949566000000 178.654760708879730 302.00000000000000000 25.995460400000000 1.052957253513090 1,024.463891480517800	3.841779456833860 0.231721399129360 1,422.277706211904800 0.25394872845210 0.252571535178010 14.662217116894750 5.000000000000000 2.100000000000000 7.017352087848390 0.607340280688180 0.000290600862200 0.000678068678500 63.278949566000000 178.654760708879730 302.00000000000000000 25.995460400000000 1.052957253513090 1,024.463891480517800	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
2496	Name on file	FTX Trading Ltd.	SOL USD	2,000.0000000000000000	West Realm Shires Services Inc.	0.003010000000000 1,653.550995225000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
28937	Name on file	FTX Trading Ltd.	BTC NFT (375958325379179812/FTX CRYPTO CUP 2022 KEY #21211)	0.019680620000000 1.000000000000000	FTX Trading Ltd.	0.019680620000000 1.000000000000000	

Asserted Claims					Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
80083	Name on file	West Realm Shires Services Inc.	DOGE ETH ETHW SHIB TRX USD	25,000,000,000,000,000,000	West Realm Shires Services Inc.	1,000,000,000,000,000,000 0.164778570000000 0.164381070000000 2,000,000,000,000,000,000 1,000,000,000,000,000,000 1,022,029,028057254900	

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Instrument		Quantity		Value	
58432	Name on file	FTX Trading Ltd.	ALPHA	28.788816013371566	FTX Trading Ltd.
			ANC	20.997800000000000	20.997800000000000
			ATLAS	10.000000000000000	10.000000000000000
			AURY	2.000000000000000	0.914192130000000
			BTC	0.020000000000000	0.0054582231040
			CRO	3.399086140000000	3.399086140000000
			CRV	0.999800000000000	0.999800000000000
			DOT	4.183970360716830	4.183970360716830
			DYDX	1.000000000000000	1.000000000000000
			ETH	0.025375549741940	0.025375549741940
			ETHW	0.025248897389300	0.025248897389300
			FTM	117.92040095580520	117.92040095580520
			FTT	0.074383200000000	0.074383200000000
			GALA	33.998000000000000	33.998000000000000
			GMT	2.002434736572480	2.002434736572480
			GOG	19.029515000000000	19.029515000000000
			KNC	1.092305802221000	1.092305802221000
			LUNA2	0.574902775900000	0.574902775900000
			LUNA2_LOCKED	1.341439810000000	1.341439810000000
			LUNC	0.00000002857108	0.00000002857108
			MANA	14.997800000000000	14.997800000000000
			MATIC	15.000000000000000	0.00000006986450
			POLIS	20.199380000000000	20.199380000000000
			RAY		1.154973221686805
			RSR	1,444.089699483701000	1,444.089699483701000
			SAND	13.997600000000000	13.997600000000000
			SHIB	99,640.000000000000000	99,640.000000000000000
			SLP	270.805909540000000	270.805909540000000
			SOL		3.352691621178025
			SPELL	202.964653960000000	202.964653960000000
			SRM	2.032376710000000	2.032376710000000
			SRM_LOCKED	0.028357770000000	0.028357770000000
			SUSHI	1.083373208096300	1.083373208096300
			TRX	0.000001000000000	0.000001000000000
			UNI	0.609384444730800	0.609384444730800
			USD	0.00000002018815	0.00000002018815
			USDT	10.35967907474820	10.35967907474820
			YGG	7.998400000000000	7.998400000000000

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7854	Name on file	FTX Trading Ltd.	BAT CUSDT DAI DOGE FTT LINK LTC SAND SUSHI TRX USD USDT	50.00000000000000 10.00000000000000 200.00000000000000 50.00000000000000 100.00000000000000 50.00000000000000 100.00000000000000	West Realm Shires Services Inc.	15.09297100000000 82.88174550000000 0.00026216000000 1,286.79690261000000 0.00000000000000 14.82473248000000 0.00000000000000 0.00000000000000 7.85100908000000 1,903.07004685000000 0.004951345660892 0.000000009017571
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

42017	Name on file	FTX Trading Ltd.	BNB	0.54832612000000	FTX Trading Ltd.	0.54832612000000
			ETH	0.19059715000000		0.19059715000000
			GST	0.02946232000000		0.02946232000000
			NFT (326507822195992044/THE HILL BY FTX #17644)			1.0000000000000000
			NFT (336960464691936610/AUSTIN TICKET STUB #89)			1.0000000000000000
			NFT (377957279647209032/NETHERLANDS TICKET STUB #294)			1.0000000000000000
			NFT (379893462042324966/FTX CRYPTO CUP 2022 KEY #4315)			1.0000000000000000
			NFT (403019422293588798/MONZA TICKET STUB #845)			1.0000000000000000
			NFT (429186564170236821/FTX EU - WE ARE HERE! #145151)			1.0000000000000000
			NFT (487841244607465064/BELGIUM TICKET STUB #679)			1.0000000000000000
			NFT (495282411334337506/FTX EU - WE ARE HERE! #145287)			1.0000000000000000
			NFT (506974702580978839/FTX EU - WE ARE HERE! #145447)			1.0000000000000000
			NFT (520849770921179745/FRANCE TICKET STUB #846)			1.0000000000000000
			NFT (538494348029497186/SINGAPORE TICKET STUB #257)			1.0000000000000000
			NFT (547401776310768489/HUNGARY TICKET STUB #728)			1.0000000000000000
			SOL	24.25000000000000		22.11753932000000
			TRX	0.00077900000000		0.00077900000000
			USD	0.660199543328460		0.660199543328460
			USDT	647.039396040630100		647.039396040630100

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27777 Name on file FTX Trading Ltd. BNB BTC FTX Trading Ltd. 0.00000000 0.00000000 0.00000000 0.00000000

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		CEL				0.000000005000000
		COMP				0.000000002500000
		DAI				0.000000010000000
		DOGE				0.00000000393701
		ETH				0.00000000828466
		EUR				0.000000006686358
		FTT		150.099069000000000		150.099069006991870
		GBTC				0.00000000437060
		GME				0.000000019998976
		GMEPRE				-0.000000003303957
		HKD				0.000000001947019
		HT				0.075944769077874
		KNC				0.000000008056136
		LUNA2		15.466259580000000		4.750282014000000
		LUNA2_LOCKED				10.715977570000000
		LUNC				0.000000007307459
		NFT (303028510138743672/THE HILL BY FTX #1687)				1.000000000000000
		NFT (322438900902065163/AUSTRIA TICKET STUB #863)				1.000000000000000
		NFT (330105153303143607/FTX CRYPTO CUP 2022 KEY #2379)				1.000000000000000
		NFT (346494623914826339/MONTREAL TICKET STUB #562)				1.000000000000000
		NFT (380964691021656659/FTX AU - WE ARE HERE! #253)				1.000000000000000
		NFT (396553548905296774/AUSTIN TICKET STUB #207)				1.000000000000000
		NFT (431734110188654839/FTX AU - WE ARE HERE! #265)				1.000000000000000
		NFT (441565725164599140/JAPAN TICKET STUB #504)				1.000000000000000
		NFT (442560630052553065/WEIRD FRIENDS PROMO)				1.000000000000000
		NFT (447905244811222275/BELGIUM TICKET STUB #1232)				1.000000000000000
		NFT (452982419849954595/FTX EU - WE ARE HERE! #214547)				1.000000000000000
		NFT (474134267036329182/MONZA TICKET STUB #334)				1.000000000000000
		NFT (514721177651522349/FTX EU - WE ARE HERE! #214575)				1.000000000000000
		NFT (523237195728291729/SINGAPORE TICKET STUB #145)				1.000000000000000
		NFT (543235264324996328/FTX EU - WE ARE HERE! #214522)				1.000000000000000
		NFT (551749205929382951/HUNGARY TICKET STUB #231)				1.000000000000000
		OKB				0.000000007172509
		SRM		9.980000000000000		0.017259308161368
		SRM_LOCKED				9.970133100000000
		TRX				0.000000007820222
		TRAXBULL				0.000000004632340
		USD		3,648.990000000000000		3,648.985081087789200
		USDT				0.028749144199427
		USTC				0.0000000017723947
		WBTC				0.000000004503300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51568	Name on file	FTX Trading Ltd.	1INCH	0.000000009888000	FTX Trading Ltd.	0.000000009888000
		AAVE-PERP		0.000000000000000		-0.000000000000002
		AMPL		0.000000000423481		0.000000000423481
		ASD-PERP		0.00000000003069		0.00000000003069
		AVAX		0.0000000008092944		0.0000000008092944
		BADGER-PERP		0.000000000000000		-0.000000000000005
		BTC		0.0000000029819919		0.0000000029819919
		COIN		0.000000004228083		0.000000004228083
		COMP		0.000000002000000		0.000000002000000
		COMP-PERP		0.00000000000026		0.00000000000026
		DAI		0.000000014790830		0.000000014790830
		ETH		0.463904150000000		0.000047629720016
		ETHW		0.000000005632568		0.000000005632568
		FTT		72.203879700213580		72.203879700213580
		FTT-PERP		0.000000000000000		-0.000000000000029
		LUNA2		0.001330345488000		0.001330345488000
		LUNA2_LOCKED		0.003104139473000		0.003104139473000
		LUNC		0.000000011660000		0.000000011660000
		MATIC		0.000000025937999		0.000000025937999
		MKR		0.000000022500000		0.000000022500000
		MKR-PERP		0.000000000000000		0.000000000000000
		MSOL		0.000000013237315		0.000000013237315
		NFT (296485845781136670/FTX EU - WE ARE HERE! #20821)				1.000000000000000
		NFT (30438225913299937/THE HILL BY FTX #3091)				1.000000000000000
		NFT (34775755520026709/FTX EU - WE ARE HERE! #1794)				1.000000000000000
		NFT (358573761054404147/NETHERLANDS TICKET STUB #448)				1.000000000000000
		NFT (369064685165410076/MONZA TICKET STUB #1969)				1.000000000000000
		NFT (377946649305255564/FTX CRYPTO CUP 2022 KEY #84)				1.000000000000000
		NFT (424661574025567100/MONTREAL TICKET STUB #121)				1.000000000000000
		NFT (438390137403455575/BELGIUM TICKET STUB #326)				1.000000000000000
		NFT (487098121666205132/FTX EU - WE ARE HERE! #34082)				1.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (497427178989054167/FTX AU - WE ARE HERE! #1795)			1.000000000000000
			NFT (508174111923145391/FTX EU - WE ARE HERE! #17991)			1.000000000000000
			NFT (570579116023902054/FTX EU - WE ARE HERE! #17939)			1.000000000000000
			OKB-PERP	0.000000000000000		-0.0000000000211
			OXY-PERP	0.000000000000000		-0.0000000000454
			RUNE	0.000000000420000		0.000000004200000
			RUNE-PERP	0.00000000005742		0.00000000005742
			SOL	0.000000016023430		0.000000016023430
			SUSHI	0.00000000232731		0.00000000232731
			SXP-PERP	0.000000000000000		-0.00000000001136
			TOMO-PERP	0.000000000000000		-0.00000000001023
			TRUMPSTAY	0.092400000000000		0.092400000000000
			TRX	0.002332000000000		0.002332000000000
			USD	3.327186238143297		3.327186238143297
			USDT	0.000000053843925		0.000000053843925
			USTC	0.000000004930077		0.000000004930077
			WBTC	0.000000006389951		0.000000006389951
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
247	Name on file	FTX Trading Ltd.	BTC DOGE ETH ETHW LTC SUSHI USD USDT	7,000.000000000000000	West Realm Shires Services Inc.	0.022993850000000 4,195.270000000000000 0.012866000000000 0.012866000000000 1.170849250000000 30.969000000000000 4.112674007616558 0.271979600000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
51284	Name on file	FTX Trading Ltd.	SOL USD	3,000.000000000000000	West Realm Shires Services Inc.	16.036399460000000 1.26001770565180
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
3792	Name on file	FTX Trading Ltd.	AKRO BAO BTC DENT DOGE ETH ETHW KIN RSR SECO SOL SRM USD USDT	16,695.000000000000000	FTX Trading Ltd.	1.000000000000000 1.000000000000000 0.271926050000000 1.000000000000000 3,428.2344123500000 1.239259320000000 1.238789470000000 1.000000000000000 1.000000000000000 1.056665390000000 8.605184080000000 1.032110210000000 3,829.435481713788000 2,078.562882200000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
70323*	Name on file	FTX Trading Ltd.	TRY USD USDT	0.000000097360000 1,467.208541582523800 1,467210000000000	FTX Trading Ltd.	0.000000097360000 1,467.208541582523800 0.970542462111000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
69759	Name on file	FTX Trading Ltd.	AXS BNB BRZ BTC BTC-PERP CRV ETH-PERP FTT HT HT-PERP LTC SOL USD XRP	FTX Trading Ltd.	12.289611300000000 0.00000009538930 -0.902057260450900 0.433621590000000 0.000000000000000 0.099205170000000 -0.000000000000001 155.000000000000000 -0.042202241964489 -0.000000000000014 0.003939460000000 0.009835760000000 3,134.348669526115000 0.048062000000000	0.00000009538930 -0.902057260450900 0.336215950000000 0.000000000000000 0.099205170000000 -0.000000000000001 155.000000000000000 -0.042202241964489 -0.000000000000014 0.003939460000000 0.009835760000000 3,134.348669526115000 0.048062000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80145	Name on file	West Realm Shires Services Inc.	BAT BRZ DOGE GRT SHIB USD	West Realm Shires Services Inc.	1.000000000000000 2.000000000000000 15,412.0264193600000 1.000000000000000 133,431,191.5635173900000 0.108688243461862	1.000000000000000 2.000000000000000 15,412.0264193600000 1.000000000000000 133,431,191.5635173900000 0.108688243461862
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80084	Name on file	West Realm Shires Services Inc.	BTC DOGE ETH ETHW SHIB USD	West Realm Shires Services Inc.	0.000085800000000 106.893000000000000 0.000354000000000 0.000354000000000 499,500.000000000000000 5,709.9353154000000	0.000085800000000 106.893000000000000 0.000354000000000 0.000354000000000 499,500.000000000000000 5,709.9353154000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
84028	Name on file	FTX Trading Ltd.	USD	2,500.000000000000000	West Realm Shires Services Inc.	2,001.955744620204000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
70323*	Claim is also included as a Surviving Claim in the Debtors' Ninety-Ninth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)					

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
21765	Name on file	FTX Trading Ltd.	BTC CEL-PERP ETC-PERP NFT (369818403980200567/THE HILL BY FTX #40777) NFT (496163290428928023/FTX CRYPTO CUP 2022 KEY #20858) USD USDT ZEC-PERP	0.000000004000000 -0.000000000000028 0.000000000000000 1.000000000000000 1.000000000000000 963.000000000000000 0.025539890589410 22.000000000000000	FTX Trading Ltd.	0.000000004000000 -0.000000000000028 0.000000000000000 1.000000000000000 1.000000000000000 -242.728622617596300 0.025539890589410 22.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

15863	Name on file	FTX Trading Ltd.	AAVE ALGO AUD AVAX BCH BRZ BTC CUSDT DAI DOGE ETH EUR GRT LINK LTC MATIC MKR NEAR SHIB SOL SUSHI TRX USD USDT		West Realm Shires Services Inc.	0.000000005880708 0.000000009586500 0.000000006375626 0.091207934295180 0.000000003238056 0.0000000098922149836 0.000000009382874 0.000000002491849 0.000000005410864 0.000000009342369 0.000000007704020 0.000000009743923 0.000000002259492 0.000000006115036 0.000000006568330 0.000000001474307 0.000000008037151 0.000000005175598 0.000000002728639 0.000000004220162 0.00000000587985 23.84404247506280 200.000000000000000 0.00000000654763 0.000000004236849
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

3329	Name on file	FTX Trading Ltd.	MATIC SHIB SUSHI TRX USD		West Realm Shires Services Inc.	0.000000003000000 15,900,000.000000000000000 100,004724320000000 0.000000008614940 13,411.402029517592000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

80091	Name on file	West Realm Shires Services Inc.	BAT DOGE SHIB SUSHI TRX USD		West Realm Shires Services Inc.	1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 2.000000000000000 10,345.418214403519000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87876	Name on file	FTX Trading Ltd.	BTC EUR QASH XRP	3,000.000000000000000	Quoine Pte Ltd	0.114183110000000 0.001590000000000 0.000000310000000 50.240000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

38854	Name on file	FTX Trading Ltd.	1INCH BLT BTC-PERP CLV COT DENT DODO DOT ETH ETHW FTM LINA LTC LUNA2 LUNA2_LOCKED MATIC NFT (297983713961747667/THE HILL BY FTX #27519) PERP REN RSR SAND SOL SUSHI SXP TLM USD USDT WAVES	0.859629827476000 5,766.000000000000000 0.000000000000000 6,321.713500000000000 5,691.508200000000000 913,617.240000000000000 5,176.069100000000000 0.058140000000000 1.000000000000000 1.000000000000000 0.303200000000000 107,324.036000000000000 0.965661240000000 22.983709450000000 53.628655390000000 709.858000000000000 1.000000000000000 612.101560000000000 8,461.360200000000000 0.342000000000000 550.963600000000000 0.001600000000000 1,066.362500000000000 1,053.489260000000000 24,069.152400000000000 -3,180.021018987620700 0.000053530000000 136.901400000000000	FTX Trading Ltd.	0.859629827476000 5,766.000000000000000 0.000000000000000 6,321.713500000000000 5,691.508200000000000 913,617.240000000000000 5,176.069100000000000 0.058140000000000 1.000000000000000 1.000000000000000 0.303200000000000 107,324.036000000000000 0.965661240000000 22.983709450000000 53.628655390000000 709.858000000000000 1.000000000000000 612.101560000000000 8,461.360200000000000 0.342000000000000 550.963600000000000 0.001600000000000 1,066.362500000000000 1,053.489260000000000 24,069.152400000000000 -3,180.021018987620700 0.000053530000000 136.901400000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

62235	Name on file	FTX Trading Ltd.	ETH ETHW TRX USD	900.000000000000000	West Realm Shires Services Inc.	0.624707490000000 0.624445280000000 1.000000000000000 0.000016206995455
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Asserted Claims					Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
21584	Name on file	FTX Trading Ltd.	BTC BTC-PERP ETH ETH-PERP NFT (3512147694310620451/THE HILL BY FTX #23094) TRX USD USDT	0.0095000000000000 0.0000000000000000 0.000000010000000 0.0000000000000000 1.0000000000000000 0.0000920000000000 1,782.0200000000000000 0.000000008718484	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. West Realm Shires Services Inc. West Realm Shires Services Inc. 981.91763403583800 0.000000008718484	0.0095000000000000 0.0000000000000000 0.000000100000000 0.0000000000000000 1.0000000000000000 0.0000920000000000 981.91763403583800 0.000000008718484	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
1732	Name on file	FTX Trading Ltd.	LINK USD	250.0000000000000000	West Realm Shires Services Inc.	36.0000000000000000 0.1122000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
36514	Name on file	FTX Trading Ltd.	BTC BTC-PERP DOGE EGLD-PERP ETH EUR FTT SAND USD USDT	0.034491054186460 0.0181000000000000 239.95883492112300 0.0000000000000000 0.00000001026280 0.000000036091720 7.2980634600000000 25.0000000000000000 -15.318056098648913 0.000000016101190	FTX Trading Ltd. FTX Trading Ltd. West Realm Shires Services Inc. West Realm Shires Services Inc. West Realm Shires Services Inc. West Realm Shires Services Inc. 7.2980634600000000 25.0000000000000000 -324.972856098648900 0.000000016101190	0.034491054186460 0.0181000000000000 239.95883492112300 0.0000000000000000 0.00000001026280 0.000000036091720 7.2980634600000000 25.0000000000000000 -324.972856098648900 0.000000016101190	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
91405	Name on file	FTX Trading Ltd.	DOGE ETHW LINK LTC MATIC SOL SUSHI USD USDT	234.7125000000000000	West Realm Shires Services Inc.	1.0000000000000000 2.5790793300000000 0.0000000000000000 0.0020000000000000 1,891.0000000000000000 61.6400000000000000 235.5600000000000000 0.000000338966280 0.000000077152489	1.0000000000000000 2.5790793300000000 0.0000000000000000 0.0020000000000000 1,891.0000000000000000 61.6400000000000000 235.5600000000000000 0.000000338966280 0.000000077152489
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
30685	Name on file	FTX Trading Ltd.	NFT (473144574369242795/FTX - OFF THE GRID MIAMI #1549) USD	50.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000 0.0000000000000000	1.0000000000000000 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
80092	Name on file	West Realm Shires Services Inc.	AVAX BRZ CUSDT DOGE KSHIB SHIB TRX USD WBTC	25,000.0000000000000000	West Realm Shires Services Inc.	1.8319193600000000 28.3212770800000000 234.6997380600000000 6,341.0826718600000000 1,921.0332963300000000 21,074,710.81401300000000 498.7860101900000000 0.000000060807784 0.0003421500000000	1.8319193600000000 28.3212770800000000 234.6997380600000000 6,341.0826718600000000 1,921.0332963300000000 21,074,710.81401300000000 498.7860101900000000 0.000000060807784 0.0003421500000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
3332	Name on file	FTX Trading Ltd.	BAT CUSDT DOGE GRT TRX USD	7,818.6500000000000000	West Realm Shires Services Inc.	111.45957222000000 2.0000000000000000 55,118.8959539500000000 303.9330271000000000 4,040.7524669700000000 0.000000025220622	111.45957222000000 2.0000000000000000 55,118.8959539500000000 303.9330271000000000 4,040.7524669700000000 0.000000025220622
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
1623	Name on file	FTX Trading Ltd.	BCH BNB BTC DOGE ETHW FTT LINK LTC SOL TRX UNI USD USDT XRP	35,000.0000000000000000	FTX Trading Ltd.	1.1552100000000000 10.4005890000000000 0.1046900000000000 2,153.8569747200000000 0.4438000000000000 18.0963800000000000 20.6640000000000000 9.5313100000000000 4.7590765600000000 0.0000010000000000 39.9920000000000000 0.0000000000000000 215.9823610000000000 1,428.9000000000000000	1.1552100000000000 10.4005890000000000 0.1046900000000000 2,153.8569747200000000 0.4438000000000000 18.0963800000000000 20.6640000000000000 9.5313100000000000 4.7590765600000000 0.0000010000000000 39.9920000000000000 0.0000000000000000 215.9823610000000000 1,428.9000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
90	Name on file	FTX Trading Ltd.	BRZ BTC DOGE SHIB USD	100.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000 0.0048445300000000 2.0000000000000000 1.0000000000000000 0.000974261213693	1.0000000000000000 0.0048445300000000 2.0000000000000000 1.0000000000000000 0.000974261213693
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
1965	Name on file	FTX Trading Ltd.	SOL		West Realm Shires Services Inc.	249.2328905000000000	249.2328905000000000

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USD		20,000,0000000000000000		9,944,7015679600000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
83890	Name on file	FTX Trading Ltd.	BRZ MATIC SHIB TRX USD	375.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000 0.000000004294661 32,277,999.54416543000000 1.0000000000000000 0.000000004766663
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
138	Name on file	FTX Trading Ltd.	BTC ETHW USD	300.0000000000000000	West Realm Shires Services Inc.	0.0024752100000000 0.8560453700000000 200.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
124	Name on file	FTX Trading Ltd.	USD	1,015.2500000000000000	West Realm Shires Services Inc.	1,000.0100000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
2960	Name on file	FTX Trading Ltd.	USD	464.0000000000000000	West Realm Shires Services Inc.	463.6842424200000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
1735	Name on file	FTX Trading Ltd.	BTC CUSDT DOGE ETH ETHW SHIB SOL TRX USD USDT	1,800.0000000000000000	West Realm Shires Services Inc.	0.00000087000000 4.0000000000000000 3.0000000000000000 0.00591385000000 0.00584545000000 69,880.31321411000000 0.09641943000000 1.0000000000000000 1,783.936603995704700 2.0889856100000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
839	Name on file	FTX Trading Ltd.	AVAX BF_POINT BTC ETH ETHW MATIC SOL USD	1,200.0000000000000000	West Realm Shires Services Inc.	2.4000000000000000 100.0000000000000000 0.0057000000000000 0.1070000000000000 0.1070000000000000 100.0000000000000000 2.0000000000000000 15.7808893200000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
60502	Name on file	FTX Trading Ltd.	DOGE SHIB TRX USD USDT	1.0000000000000000 907,049.16244438000000 1.0000000000000000 500.0000000000000000 500.0000000000000000	West Realm Shires Services Inc.	730.39852486000000 907,049.16244438000000 1.0000000000000000 0.00000002578347 0.000000000000168
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
80098	Name on file	West Realm Shires Services Inc.	ETHW SHIB USD	25,000.0000000000000000	West Realm Shires Services Inc.	0.0482212100000000 2.0000000000000000 5,546.452943458815000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
72578	Name on file	FTX Trading Ltd.	BTC ETH-PERP ETHW FTT FTT-PERP GALA LUNA2 LUNA2_LOCKED LUNC NFT (288940591609229065/MONTREAL) TICKET STUB #843) NFT (309618801507094928/THE HILL BY FTX #6429) NFT (312223937697670232/FTX EU - WE ARE HERE! #77335) NFT (314556037985890826/FTX AU - WE ARE HERE! #63321) NFT (333676027358061127/FTX EU - WE ARE HERE! #95802) NFT (365805240146991293/AUSTRIA TICKET STUB #293) NFT (458813349245390170/FTX EU - WE ARE HERE! #96910) NFT (476839985712816345/JAPAN TICKET STUB #1614)	0.0000000055000000 -0.0000000000000004 0.3320200000000000 30.1952120000000000 0.0000000000000028 160.0000000000000000 0.3636653023000000 0.8485523721000000 79,188.8852398000000000	FTX Trading Ltd.	0.0000000055000000 -0.0000000000000004 0.3320200000000000 30.1952120000000000 0.0000000000000028 160.0000000000000000 0.3636653023000000 0.8485523721000000 79,188.8852398000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
			SOL SOL-PERP TRX USD USDT	0.0100000000000000 0.0000000000000042 11,515.0000001000000000 0.0000000000000000 2,387.137048263062800		0.0100000000000000 0.0000000000000042 11,515.0000001000000000 -25.6677601355290000 2,387.137048263062800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

5621	Name on file	FTX Trading Ltd.	ALCX		FTX Trading Ltd.	0.000000007100000
			APE-PERP			0.0000000000039
			AURY			0.000000001000000
			BTC			0.000004647730449
			BTC-PERP			0.000000000000000
			COIN			0.100000000000000
			ENS			0.000000000400000
			ETH			-0.000000002900000
			ETH-0930			0.000000000000000
			ETH-1230			0.000000000000000
			ETH-PERP			0.000000000000001
			FTT			150.464634342494320
			FTT-PERP			-0.000000000002277

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	LUNA2					1.159854182000000
	LUNA2_LOCKED					2.706326424000000
	LUNC-PERP					0.000000000000000
	PSY					98.000000000000000
	TRX					0.0023972381354237
	USD			8,000.000000000000000		14.987022381354237
	USDT					14.309956237714415

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

38721	Name on file	FTX Trading Ltd.	ADABULL	0.000282320000000	FTX Trading Ltd.	0.000282320000000
			AGLD	0.113721120000000		0.113721120000000
			ALTBEAR	0.000010000000000		0.000010000000000
			ALTBULL	0.000034504430000		0.000034504430000
			ASDBULL	0.002088010000000		0.002088010000000
			ATOMBULL	0.000009640000000		0.000009640000000
			BCHBULL	0.000009560000000		0.000009560000000
			BEAR	875.7499808800000		875.7499808800000
			BNBBULL	0.000024500000000		0.000024500000000
			BOBA	0.020195010000000		0.020195010000000
			BSVBULL	2.844397390000000		2.844397390000000
			BULL	0.000011360000000		0.000011360000000
			BULLSHIT	0.000012540000000		0.000012540000000
			COMPBULL	0.787167050000000		0.787167050000000
			DEFIBEAR	0.932655210000000		0.932655210000000
			DEFIBULL	0.000116120000000		0.000116120000000
			DOGEBEAR2021	0.000006945000000		0.000006945000000
			DOGESELL	0.011545514900000		0.011545514900000
			EOSBULL	0.128595870000000		0.128595870000000
			ETCBULL	0.009024220000000		0.009024220000000
			ETH	2.000000000000000		0.001000000000000
			ETHBULL	0.000137384121000		0.000137384121000
			ETH-PERP	-0.000000000000568		-0.00000000000568
			EXCHBULL	0.000012770000000		0.000012770000000
			FTM	0.945447200000000		0.945447200000000
			FTT	0.016622970000000		0.016622970000000
			GRTBEAR	0.000008150000000		0.000008150000000
			GRTBULL	10,665.624442110000000		10,665.624442110000000
			HT	2,909.447100000000000		2,909.447100000000000
			HTBULL	0.047916470000000		0.047916470000000
			LEOBULL	0.000043740000000		0.000043740000000
			LINKBULL	0.037958610000000		0.037958610000000
			LTCBULL	0.001307790000000		0.001307790000000
			MATICBEAR2021	0.000006980000000		0.000006980000000
			MATICBULL	0.000013180000000		0.000013180000000
			MKRBUZZ	0.000008690000000		0.000008690000000
			OMG			63.681669310000000
			SUSHIBULL	0.000010510000000		0.000010510000000
			SXPBULL	0.000012470000000		0.000012470000000
			THETABULL	0.067757090000000		0.067757090000000
			TOMOBULL	0.000008100000000		0.000008100000000
			TRX	0.000003000000000		0.000003000000000
			TRXBULL	0.000245000000000		0.000245000000000
			UNISWAPBULL	0.000455130000000		0.000455130000000
			USD	17.32863067096976		17.32863067096976
			USDT	0.00000000053267		0.00000000053267
			XRPBULL	0.000012470000000		0.000012470000000
			XTZBULL	0.000005780000000		0.000005780000000
			ZECBULL	0.819361820000000		0.819361820000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

67355	Name on file	FTX Trading Ltd.	AAPL	0.000000014925170	FTX Trading Ltd.	0.000000014925170
			AMD	0.000000008639020		0.000000008639020
			ARKK	0.000000008305800		0.000000008305800
			AVAX	0.000000008971012		0.000000008971012
			AVAX-PERP	0.000000000000000		-0.000000000000000
			BNB	0.000000001832780		0.000000001832780
			BTC	0.0000000032348743		0.0000000032348743
			BTC-PERP	0.000000000000000		-0.000000000000003
			CBSE	0.000000005372500		0.000000005372500
			CEL	0.0000000020859510		0.0000000020859510
			DAI	0.000000009725860		0.000000009725860
			ETH	0.0000000013048971		0.0000000013048971
			ETH-PERP	0.000000000000000		0.000000000000001
			EUR	0.0000000002532671		0.0000000002532671
			FTT	25.179110952566670		25.179110952566670
			FTT-PERP	0.000000000000000		0.000000000000000
			GME	0.000000004000000		0.000000004000000
			GMEPRE	0.000000000000000		-0.000000000000000
			LUNA2	0.751531875130000		0.751531875130000
			LUNA2_LOCKED	1.826005824970000		1.826005824970000
			LUNC	0.000000007260240		0.000000007260240
			MATIC	0.0000000011352660		0.0000000011352660
			MKR	0.0000000004838210		0.0000000004838210
			NVDA	0.000000001000000		0.000000001000000
			NVDA_PRE	0.0000000003890830		0.0000000003890830
			PAXG	0.0000000019611197		0.0000000019611197
			RSR	0.00000000376290		0.00000000376290
			SOL	0.000000002670171		0.000000002670171
			SRM	0.000035320000000		0.000035320000000
			SRM_LOCKED	0.015305300000000		0.015305300000000
			SUSHI	0.000000007819390		0.000000007819390
			TRX	0.000000005082350		0.000000005082350
			TSLA	0.000000002000000		0.000000002000000
			TSLAPRE	0.000000000000000		-0.000000000000000
			TSM	0.000010264687816		0.000010264687816
			UNI	0.000000006085810		0.000000006085810
			USD	0.000000000000000		-0.446783925903886
			USDT	0.0000000035190141		0.0000000035190141
			USTC	0.000000009217506		0.000000009217506
			XMR-PERP	0.000000000000000		0.000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
50732	Name on file	FTX Trading Ltd.	CUSDT DOGE ETH ETHW USD	2.000000000000000	West Realm Shires Services Inc.	1.000000000000000 1.000000000000000 0.4326118000000 0.4326118000000 0.01093568214353

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claim to the Debtor identified in the Modified Claim.

26881	Name on file	FTX Trading Ltd.	AAVE	FTX Trading Ltd.	0.000000001356100
			AAVE-20201225		0.0000000000000001
			AAVE-PERP		-0.0000000000000227
			AVAX-PERP		0.0000000000000397
			BTC		0.000000009825832
			BTC-0325		0.0000000000000000
			BTC-0624		0.0000000000000000
			BTC-20201225		0.0000000000000000
			BTC-20210326		0.0000000000000000
			BTC-20210625		0.0000000000000000
			BTC-20210924		0.0000000000000000
			BTC-20211231		0.0000000000000001
			BTC-PERP		-0.0000000000000003
			CBSE		0.0000000025000000
			CHF		0.0000000009932538
			COIN		0.000000003012860
			COMP-PERP		0.0000000000000010
			DEFI-PERP		0.0000000000000000
			DOGE		0.000000009510507
			DOGEBEAR2021		0.0000000095000000
			EGLD-PERP		0.000000000000049
			ENS-PERP		-0.000000000000056
			ETH		0.000000005147580
			ETH-20201225		-0.0000000000000001
			ETH-20211231		-0.0000000000000001
			ETH-PERP		-0.0000000000000116
			EUR		0.0000862040111562
			FIDA		0.1284335500000000
			FIDA_LOCKED		19.6246508800000000
			FIL-PERP		0.0000000000000000
			FTT		0.000000001386650
			FTT-PERP		-200.00000000000000
			GME		0.0000000400000000
			GMEPRE		-0.000000000929763
			ICP-PERP		-0.000000000000113
			LUNC-PERP		0.000000000185877
			MSTR		0.0000000008700000
			NIO		0.0000000020000000
			ROOK-PERP		0.0000000000000007
			SRM		10.6384587100000000
			SRM_LOCKED		64.6816841400000000
			TSLA-20210625		0.0000000000000000
			TWTR-0624		-0.000000000000011
			USD	10,340.8600000000000000	10,340.859271091787000
			USDT		0.0000003080310451
			XAUT		0.0000000050000000
			XAUT-PERP		0.0000000000000000
			XMR-PERP		0.0000000000000002
			YFI-PERP		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records.

Name on file		FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
51946			ALICE-PERP	-0.0000000000000014		-0.0000000000000014
			ANC	0.1261900000000000		0.1261900000000000
			ATOM-PERP	-0.0000000000000014		-0.0000000000000014
			AVAX-PERP	-0.0000000000000010		-0.0000000000000010
			AXS-PERP	0.0000000000000010		0.0000000000000010
			BNB	0.0000000100000000		0.0000000100000000
			BNB-PERP	0.0000000000000001		0.0000000000000001
			CAKE-PERP	0.0000000000000028		0.0000000000000028
			CRV-PERP	2,909.0000000000000		2,909.0000000000000
			EGLD-PERP	0.0000000000000003		0.0000000000000003
			ETH	0.000000009999134		0.000000009999134
			FTH-PERP	0.0000000000000001		0.0000000000000001
			FTT	0.062326223461683		0.062326223461683
			FTT-PERP	-0.0000000000000003		-0.0000000000000003
			GST	2,331.1000000000000		2,331.1000000000000
			ICP-PERP	0.0000000000000003		0.0000000000000003
			KNC-PERP	-0.0000000000000397		-0.0000000000000397
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	10.69195693000000		10.69195693000000
			LUNA2_LOCKED	24.94789950000000		24.94789950000000
			LUNC-PERP	-0.0000000000000014		-0.0000000000000014
			SOL-PERP	-0.0000000000000017		-0.0000000000000017
			USD	1,710.761750794811271		-2,688.49794837409260
			USDT			1,710.761750794811200
			XMR-PERP	0.0000000000000003		0.0000000000000003

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32185	Name on file	FTX Trading Ltd.	FIT		FTX Trading Ltd.	0.0601893400000000
			HT			0.0960400000000000
			NFT (359109734170129127/FTX AU -			1.000000000000000
			WE ARE HERE! #39272)			
			NFT (383196033947557127/JAPAN			
			TICKET STUB #1856)			1.000000000000000
			USD	5,161.0300000000000000		0.0000000009591690
			USDT			5.161033055329150000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC				0.00012175000000
		DAI				9.98491710000000
		DOGE				879.67068619000000
		ETH				0.00913824000000
		LTC				0.06941276000000
		MATIC				0.453610000000000
		NEAR				0.77225187000000
		SHIB				965,214.68913659000000
		SOL				0.145070770000000
		TRX				32.74397668000000
		USD		2,500.0000000000000000		15.125593799384093
		USDT				9.988911490000000
85243	Name on file	West Realm Shires Services Inc.	BTC SHIB USD	20,000.0000000000000000	West Realm Shires Services Inc.	0.071301460000000 1.000000000000000 0.000000000000000 0.000000000289511

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

85243	Name on file	West Realm Shires Services Inc.	BTC SHIB USD	20,000.0000000000000000	West Realm Shires Services Inc.	0.071301460000000 1.000000000000000 0.000000000000000 0.000000000289511
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.